

Datum: 24.06.2016.
Broj protokola: _____

NLB Banka a.d.
Filijala Prijedor
Kralja Petra Prvog Oslobođioca bb
T: +387 52 234 006
SWIFT: RAZBBA22
www.nlbbl.com

GRAD PRIJEDOR
TRG OSLOBODJENJA 1
79000 PRIJEDOR

Standard Settlement Instructions

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620078038939754
GRAD PRIJEDOR
TRG OSLOBODJENJA 1
79000 PRIJEDOR

Field 57: Account with institution:

SWIFT BIC: RAZBBA22
NLB Banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

ADDITIONAL INFORMATION

Field 56: Intermediary institution:

For following currency(ies): EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK
SWIFT BIC: LJBASIX
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,


MIROSLAV BATINICA
