

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: LJBASI2X

NOVA LJUBLJANSKA BANKA D.D.

LJUBLJANA

SLOVENIA

Sincerely yours,

MIROSLAV BATINICA

