

Datum: 05.10.2022.

NLB Banka a.d.
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T: +387 59 260 953
SWIFT: RAZBBA22
www.nlb-rs.ba

ZAVIČAJNO UDRUŽENJE GRAĐANA
OGNJIŠTE PREBILOVCI
PREBILOVCI 25
88300 ČAPLJINA

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: BA395620088176598128
ZAVIČAJNO UDRUŽENJE GRAĐANA OGNJIŠTE PREBILOVCI
PREBILOVCI 25
88300 ČAPLJINA

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

For following currency(ies):RSD
SWIFT BIC: KOBRSBGXX
NLB KOMERCIJALNA BANKA AD BEOGRAD
BELGRADE
REPUBLIC OF SERBIA

Sincerely yours,

MILOVAN GOLUBOVIĆ