



NLB Banka

Datum: 19.12.2018.

Broj protokola: _____

NLB Banka a.d.

Filijala Banja Luka

Kralja Petra Prvog Karađorđevića 85a

T: 051/242-540

SWIFT: RAZBBA22

www.nlbl.com

SRBSKO SABRANJE "BAŠTIONIK"
IVANA FRANJE JUKIĆA BB
78000 BANJA LUKA

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: BA395620998150324808
SRBSKO SABRANJE "BAŠTIONIK"
IVANA FRANJE JUKIĆA BB
78000 BANJA LUKA

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,

VANJA DOŠENVIĆ

FILIJALA BANJA LUKA
19.12.2018
NLB Banka a.d.
Banja Luka