

Datum: 08.03.2022.

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

NLB Banka a.d.
Fillijala Banja Luka
Kralja Petra Prvog Karađorđevića 85a
T: 051/248-551
SWIFT: RAZBBA22
www.nlb-rs.ba

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: LJBAS12X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

For following currency(ies):RSD

SWIFT BIC: CONARS22
NLB BANKA A.D.
BELGRADE
REPUBLIC OF SERBIA

Sincerely yours,

VESNA LOVRIĆ