

Datum: 12.06.2018.

NLB Banka a.d.
Filijala Prnjavor
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T: +387 51 665 477
SWIFT: RAZBBA22
www.nlbbl.com

RIZBA DOO PRNJAVOR
LUŽANI BB
78430 PRNJAVOR

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: BA395620028133814244
RIZBA DOO PRNJAVOR
LUŽANI BB
78430 PRNJAVOR

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

Sincerely yours,

SVJETLANA JEVIĆ