

Datum: 13.02.2019.
Broj protokola: 508-4101896628

NLB Banka a.d.
Filijala Prijedor
Kralja Petra Prvog Oslobođioca bb
T: +387 52 234 006
SWIFT: RAZBBA22
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PLANINARSKI SAVEZ RS FOČA
KRALJA PETRA I 25
73300 FOČA

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: BA395620068046307826
PLANINARSKI SAVEZ RS FOČA
K. PETRA I BR / 25
73300 FOČA

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: LJBASIX
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,