

INSTRUKCIJE ZA USMERAVANJA DEVIZNOG PRILIVA IZ INOSTRANSTVA

TRANSFER HAS TO BE EFFECTED AS PER THE FOLLOWING INSTRUCTION:

FIELD 32 (CURRENCY AND AMOUNT)	EUR : null
FIELD 56A (INTERMEDIARY)	SWIFT: RZBAATWW RAIFFEISEN ZENTRALBANK Banja Luka AUT
FIELD 57A (ACCOUNT WITH INST.)	NOVA BANKA A.D. BANJA SWIFT: NOBIBA22
FIELD 59 (BENEFICIARY)	BA395551101010335182 UDRUŽENJE BHUKBT KRALJA PETRA II BR. 45 Banja Luka BIH
FIELD (DETAILS OF PAYMENT)	