



NLB Banka

Datum: 13.02.2020.
Broj protokola:

NLB Banka a.d.
Filijala Banja Luka
Kralja Petra Prvog Karađorđevića 85a
T: 051/248-551
SWIFT: RAZBBA22
www.nlbl.com

UDRUŽENJE POLJOPRIVREDNIH
PROIZVOĐAČA-MLJEKARA RS
KNJAZA MILOŠA 21
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: BA395620998157911081
UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA-MLJEKARA RS
KNJAZA MILOŠA 21
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: LJBASIX
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,

MIRA CVIJANOVIC