



NLB Banka

Datum: 25.12.2020.

Broj protokola: _____

NLB Banka a.d.
Filijala Trebinje
Svetosavska 3
T: +387 59 260 953
SWIFT: RAZBBA22
www.nlb-rs.ba

SRPSKA PRAVOSLAVNA CRKVENA
OPŠTINA DABARSKA
BERKOVIĆI BB
88363 BERKOVIĆI

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: BA395620088163027828
SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DABARSKA
BERKOVIĆI BB
88363 BERKOVIĆI

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: LJBASI2X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,

NOVICA SAMARDŽIĆ