



NLB Banka

Datum: 03.06.2026.

Broj protokola: _____

NLB Banka a.d.

Centrala Banke

Milana Tepića 4

T: +387 51 245 502

SWIFT: RAZBBA22

www.nlb-rs.ba

UDRUŽENJE ČUVARI DESTINACIJA-CENTAR
ZA OČUVANJE I RAZVOJ
MILANA VRHOVCA 79
79101 PRIJEDOR

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: BA395621508223149618

UDRUŽENJE ČUVARI DESTINACIJA-CENTAR ZA OČUVANJE I RAZVOJ

MILANA VRHOVCA 79

79101 PRIJEDOR

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, HUF, JPY, NOK, SEK

SWIFT BIC: LJBAS12X

NOVA LJUBLJANSKA BANKA D.D.

LJUBLJANA

SLOVENIA

For following currency(ies): RSD

SWIFT BIC: KOBBSBGXX

NLB KOMERCIJALNA BANKA AD BEOGRAD

BELGRADE

REPUBLIC OF SERBIA

Sincerely yours,

PREDRAG VUKOTA