

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 (INTERMIDIARY)	SWIFT: COBADEFFXXX COMMERZBANK AG BANJA LUKA DEU
FIELD 57A (ACCOUNT WITH INST.)	NOVA BANKA A.D. BANJA SWIFT: NOBI BA22
FIELD 59 (BENEFICARY)	BA395550000025951010 HORTIKULTURNO NAU NO DRUŠTVO BULEVAR VOJVODE PETRA BOJOVI A BANJA LUKA BIH
FIELD (DETAILS OF PAYMENT)	FEE