



Datum: 29.10.2024.

NLB Banka a.d.
Filijala Bijeljina
Patrijarha Pavla 1
T: +387 55 209 905
SWIFT: RAZBBA22
www.nlb-rs.ba

UNIVERZITET PRIVREDNA AKADEMIJA
BRČKO DISTRIKT BIH
PETRA KOČIĆA BR. 6
76000 BRČKO

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: BA395621508203766787
UNIVERZITET PRIVREDNA AKADEMIJA BRČKO DISTRIKT BIH
PETRA KOČIĆA BR. 6
76000 BRČKO

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: KOBBRSBGXX
NLB KOMERCIJALNA BANKA AD BEOGRAD
BELGRADE
REPUBLIC OF SERBIA