

04.04.2014

PLANINARSKO DRUŠTVO „GLASINAC“
SOKOLAC
Omladinska bb, Sokolac
71350 Sokolac

NLB Razvojna Banka
Filikala I.Sarajevo
Expozitura Sokolac-šalter
Cara Lazara bb
71350Sokolac
T: +387 057/448-782
F: +387 057/448-684
SWIFT: RAZBBA22
www.nlbrazvojnabanka.com

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: (upisati IBAN i naziv računa korisnika sa punom adresom)

IBAN: BA395620128118422667
PLANINARSKO DRUŠTVO „GLASINAC“ SOKOLAC
Omladinska bb, Sokolac
71350 Sokolac

Field 57: Account with institution:

SWIFT BIC: RAZBBA22
NLB Razvojna 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: LJBAS12X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,

Milanka Pušonja
Vođa blagajne

Simo Đurković
Šef expoziture

Dostavljeno