

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: BA395620078178574164

UDRUŽENJE LJUBITELJA OFFROAD VOŽNJE I 4X4 VOZILA OFFROAD KLUB
KOZARA KOZARSKA DUBICA
PROTE MATIJE NENADOVIĆA 10
79240 KOZARSKA DUBICA

Field 57: Account with institution:

SWIFT BIC: RAZBBA22

NLB Banka a.d.

Miana 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

For following currency(ies): RSD

SWIFT BIC: KOBBSBGXX

NLB KOMERCIJALNA BANKA AD BEOGRAD

BELGRADE

REPUBLIC OF SERBIA