

05.09.2014.

To Whom It May Concern
GRAD PRIJEDOR
TRG OSLOBOĐENJA 1
79101 PRIJEDOR

NLB Razvojna Banka
FILIJALA PRIJEDOR
KRALJA PETRA I OSLOBODIOCA 1
79101 PRIJEDOR
T: +387 52 234 566
F: +387 52 234 006
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:

IBAN: BA395620078038939657
GRAD PRIJEDOR
TRG OSLOBOĐENJA 1
79101 PRIJEDOR

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,

Danijela Stojaković
Viši referent ličnog bankarstva

Dostavljeno
- „GRAD PRIJEDOR“ Prijedor