



NLB Banka

Datum: 12.06.2023.

RAJKO (LAKAN) ZORIĆ
RASAVCI BB
79102 PRIJEDOR

NLB Banka a.d.
Filijala Prijedor
Kralja Petra Prvog Oslobođioca bb
T: +387 52 234 006
SWIFT: RAZBBA22
www.nlb-rs.ba

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: BA395620078084026712
RAJKO (LAKAN) ZORIĆ
10.06.1944. godine
RASAVCI BB
79102 PRIJEDOR

Field 57: Account with institution:

SWIFT BIC: RAZBBA22
NLB Banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

ADDITIONAL INFORMATION

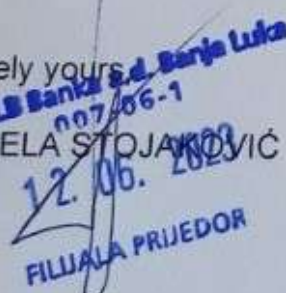
Field 56: Intermediary institution:

For following currency(ies): EUR, USD, AUD, CAD, CHF, DKK, GBP, HUF, JPY, NOK, SEK
SWIFT BIC: LJBASIX
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

For following currency(ies): RSD

SWIFT BIC: KOBBSBGXX
NLB KOMERCIJALNA BANKA AD BEOGRAD
BELGRADE
REPUBLIC OF SERBIA

Sincerely yours,


DANIJELA STOJAKOVIĆ

12.06.2023
FILIJALA PRIJEDOR