

INSTRUKCIJE ZA USMERAVANJA DEVIZNOG PRILIVA IZ INOSTRANSTVA

TRANSFER HAS TO BE EFFECTED AS PER THE FOLLOWING INSTRUCTION:

FIELD 32 (CURRENCY AND AMOUNT)	EUR : null
FIELD 56A (INTERMIDIARY)	SWIFT: COBADEFF COMMERZBANK AG Banja Luka DEU
FIELD 57A (ACCOUNT WITH INST.)	NOVA BANKA A.D. BANJA SWIFT: NOBIBA22
FIELD 59 (BENEFICARY)	BA395550000041616316 DUIF MANAGEMENT SOLUTIONS DOO UL. JOVANA DUČIĆA 25 BANJA LUKA Banja Luka BIH
FIELD (DETAILS OF PAYMENT)	INV, CONTRACT