

Datum: 01.06.2023.

Broj protokola: \_\_\_\_\_

**NLB Banka a.d.**

**Centrala Banke**

Milana Tepića 4

T: +387 51 245 502

SWIFT: RAZBBA22

www.nlb-rs.ba

AKADEMIJA NAUKA I UMJETNOSTI RS B  
LUKA  
BANA LAZAREVIĆA 1  
78000 BANJA LUKA

## 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: BA395620998048620308

AKADEMIJA NAUKA I UMJETNOSTI RS B LUKA

BANA LAZAREVIĆA 1

78000 BANJA LUKA

**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: LJBAS12X

NOVA LJUBLJANSKA BANKA D.D.

LJUBLJANA

SLOVENIA

For following currency(ies):RSD

SWIFT BIC: KOBBRSBGXX

NLB KOMERCIJALNA BANKA AD BEOGRAD

BELGRADE

REPUBLIC OF SERBIA

Sincerely yours,

DRAGANA JAKOVLJEVIĆ