

## 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: NOBI BA22
FIELD 59 (BENEFICARY)	BA395551101010404537 GRAD BANJA LUKA TRG SRPSKIH VLADARA 1 Banja Luka BIH
FIELD (DETAILS OF PAYMENT)	INV, CONTRACT