

Payment Instructions via SWIFT in EUR
Instrukcije za upućivanje priliva putem SWIFT mreže u EUR

FIELD NAME	FIELD CODE No.	DETAILS
Correspondent bank KORESPONDENSKA BANKA	/56A/	RAIFFEISEN ZENTRAL BANK OESTERREICH AG, Wien, Austria SWIFT: RZBAATWW
Account with Insitution BANKA	/57A/	NLB BANKA A.D. BEOGRAD Bulevar Mihajla Pupina 165v 11070 Novi Beograd SERBIA SWIFT: CONARS22 Acc No. EUR 001-55.027.064
Beneficiary Customer KORISNIK	/59/	/RS35310.../ IBAN – International bank account number/ Međunarodni bankarski broj RS35310023150031209436
		Full name of the beneficiary / Naziv korisnika VANJA PILIPOVIĆ
		Full address of the beneficiary / Adresa Korisnika SONTA, KUMANOVSKA 21
Details of payment OSNOV PLACANJA	/70/	Invoice/Contract no. or other / broj fakture, ugovora i sl. INO DOZNAKA

All mentioned fields are obliged. Omission of any one will slow down money transfer and bear additional charges.

Sva navedena polja su obavezujuća. Izostavljanje bilo kog od navedenih podataka dovodi do usporavanja prenosa sredstava i dodatnih troškova.

