

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/	COMMERZBANK AG, Frankfurt am Main, Germany SWIFT: COBADEFF
Account with Insitution BANKA	/57A/	NLB BANKA A.D. BEOGRAD Bulevar Mihajla Pupina 165v 11070 Novi Beograd SERBIA SWIFT: CONARS22 Acc No. EUR 400/8768772/01
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 PLAĆANJA	/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.

