

## Standard Settlement Instructions

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International money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620118138083646  
"KOJO KOMERC " D.O.O. MODRIČA  
ŠAMAČKI PUT BR 11  
74480 MODRIČA

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, HRK, HUF, JPY, NOK, SEK  
SWIFT BIC: LJBA22XX  
NOVA LJUBLJANSKA BANKA D.D.  
LJUBLJANA  
SLOVENIA

For more information please contact NLB Banka a.d. Banja Luka, branch office Modriča:



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