



SBERBANK a.d. Banja Luka
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PAYMENT INSTRUCTIONS

PAYMENTS TO BE EXECUTED ACCORDING TO THE FOLLOWING INSTRUCTIONS :

56A: Intermediary Bank

DEUTSCHE BANK AG
FRANKFURT AM MAIN
S.W.I.F.T. code: DEUTDEFF

57A: Account with Institution

Acc. No :

EUR 936 5503 00
CAD 936 5503 00
AUD 936 5503 00
GBP 936 5503 00
CHF 936 5503 00
DKK 936 5503 00
NOK 936 5503 00
SEK 936 5503 00

SBERBANK A.D.
BANJA LUKA

S.W.I.F.T. code: SABRBA2B

59: *No. of account of beneficiary with Sberbank: /
Full Name and Address of beneficiary:*

FONDACIJA ZA ZIVOT BANJA LUKA
DAVIDA STRPCA 27
BA395672410000817088

70: *Details of Payment:
No. and date of invoice:*
