



Datum: 07.06.2024.

NLB Banka a.d.
Filijala Banja Luka
Kralja Petra Prvog Karađorđevića 85a
T: 051/248-551
SWIFT: RAZBBA22
www.nlb-rs.ba

AUTO KLUB CRANKSHAFT BANJA LUKA
MOMČILA NASTASIJEVIĆA 30.
78000 BANJA LUKA

Standard Settlement Instructions

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395621508199976027
AUTO KLUB CRANKSHAFT BANJA LUKA
MOMČILA NASTASIJEVIĆA 30.
78000 BANJA LUKA

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, HUF, JPY, NOK, SEK
SWIFT BIC: LJBAS12X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

For following currency(ies): RSD
SWIFT BIC: KOBBSBGXX
NLB KOMERCIJALNA BANKA AD BEOGRAD
BELGRADE
REPUBLIC OF SERBIA

Sincerely yours,

PETROVIĆ SANJA  NLB Banka a.d. Banja Luka
099-004-1

07 JUN 2024
FILIJALA BANJA LUKA