

Datum izdavanja: 05.06.2024.



NOVA BANKA AD BANJA LUKA

POVJERLJIVO

INSTRUKCIJE ZA USMERAVANJA DEVIZNOG PRILIVA IZ INOSTRANSTVA

TRANSFER HAS TO BE EFFECTED AS PER THE FOLLOWING INSTRUCTION:

FIELD 32 (CURRENCY AND AMOUNT)	EUR :
FIELD 56A (INTERMEDIARY)	SWIFT: COBADEFFXXX COMMERZBANK AG FRANKFURT AM MAIN DEU
FIELD 57A (ACCOUNT WITH INST.)	NOVA BANKA AD. BANJA LUKA SWIFT: NOBIBA22
FIELD 59 (BENEFICIARY)	BA395550000065058015 LF BIJELJINA NIKOLE TESLE 10, BIJELJINA BIJELJINA BIH
FIELD (DETAILS OF PAYMENT)	

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Rok vazenja predmetnih instrukcija je 15 narednih dana, te u slucaju da se vrši placanje uz pomoc instrukcija ciji je navedeni rok istekao, klijent snosi odgovornost za ispravnost istih.