



SBERBANK a.d. Banja Luka
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PAYMENT INSTRUCTIONS

PAYMENTS TO BE EXECUTED ACCORDING TO THE FOLLOWING INSTRUCTIONS:

56A : Intermediary Bank

SBERBANK OF RUSSIA
S.W.I.F.T. code SABRRUMM

57A : Account with Institution
Acc. No :

RUB: 3011181000000000828
USD: 30111840300000000828
EUR: 30111978900000000828
SBERBANK A.D.
BANJALUKA, RS , B i H
S.W.I.F.T. code SABRBA2B

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

UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BL
DESPOTA STEFANA LAZAREVICA BB
BA395671430000692686

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