

Payment Instruction in EUR currency

Please deliver the following payment instruction in EUR currency to the ordering bank:

Field 56A INTERMEDIARY BANK
(posrednička banka)

CITIGB2L
CITIBANK N.A. LONDON

Field 57A ACCOUNT WITH INSTITUTION
(banka korisnika)

HAABBA2B
ADDIKO BANK AD
ALEJA SVETOG SAVE 13
BANJA LUKA

Field 59 BENEFICIARY
CUSTOMER (korisnik)

BA395520001574118779
KLUB STUDENATA FAKULTETA POLIT.NAUKA B.LUKA
BULEVAR VOJVODE BOJOVIĆA BR.1 A
78000 BANJA LUKA
BiH

Field 70 REMITTANCE

INFORMATION

..... Participation fee

ADDIKO BANK AD

Addiko Bank a.d.

Aleja Svetog Save 13 • 78000 Banja Luka • Bosna i Hercegovina
T + 387 (0)51 336 500 • F + 387 (0)51 336 518 • info.rs.ba@addiko.com • www.addiko-rs.ba
SWIFT: HAABBA2B • Okružni privredni sud u Banjoj Luci, br. 3-25-00 •
Iznos upisanog i uplaćenog kapitala: 141.359.225 KM MB: 01494546 • JIB:
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