



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:*

**MENADZER KOMPANIJA DOO BANJALUKA
ULICA CERSKA 38
BA395672410000393974**

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