

INSTRUKCIJE ZA USMERAVANJA DEVIZNOG PRILIVA IZ INOSTRANSTVA

TRANSFER HAS TO BE EFFECTED AS PER THE FOLLOWING INSTRUCTION:

FIELD 32 (CURRENCY AND AMOUNT)	USD : null
FIELD 56A (INTERMIDIARY)	SWIFT: BKTRUS33XXX DEUTSCHE BANK TRUST COMPANY Trebinje-grad USA
FIELD 57A (ACCOUNT WITH INST.)	NOVA BANKA A.D. BANJA SWIFT: NOBIBA22
FIELD 59 (BENEFICARY)	BA395551101010416080 HERC INVEST DOO HERCEG STJEPANA KOSA E 1 Trebinje-grad BIH
FIELD (DETAILS OF PAYMENT)	