

SBERBANK a.d. Banja Luka Jevrejska 71, 78 000 Banja Luka, RS, BiH Tel: +387 (0) 51 241 100, 0800 59 999 Fax: +387 (0) 51 213 391,+387 (0) 51 215 771 info@sberbankbl.ba, www.sberbankbl.ba

## 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: 301118100000000000828 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:

FONDACIJA ZA ZIVOT BANJA LUKA DAVIDA STRPCA 27 BA395672410000817088

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