

Payment Instruction EUR/CHF/DKK/AUD/NOK/CAD/GBP

**INSTRUKCIJE ZA USMJERAVANJE DEVIZNOG PRILIVA IZ INOSTRANSTVA
TRANSFER HAS TO BE EFFECTED AS PER THE FOLLOWING INSTRUCTION**

56A: Intermediary Bank:
SWIFT code: PBZGHR2X
PRIVREDNA BANKA ZAGREB

57A: Account wuth Institution:
SWIFT code: PAVLBA22
NASA BANKA AD BANJA LUKA

59: Beneficiary customer:
BA395547800000561370
.
JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC
.
PODROMANIJA BB
.
SOKOLAC
.
BOSNA I HERCEGOVINA
.

70: Details of Payment:

Note : *Usage of the filed in mandatory*

Details of payment