

NLB banka a.d. Beograd
 Centar za upravljanje sredstvima
 Sektor za platni promet
 Odeljenje za devizni platni promet
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 SWIFT: CONARS22
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Beograd, 09.03.2011.

**Payment Instructions via SWIFT in EUR,CAD,USD,
 AUD,CHF,JPY,SEK,GBP,DKK,NOK**

Instrukcije za upućivanje priliva putem SWIFT mreže u
 EUR,CAD,USD,AUD,CHF,JPY,SEK,GBP,DKK,NOK

FIELD NAME	FIELD CODE No.	DETAILS
Correspondent bank KORESPONDENTSKA BANKA	/56A/	NOVA LJUBLJANSKA BANKA D.D, LJUBLJANA Ljubljana, Slovenia SWIFT: LJBASI2X
Account with Insitution BANKA	/57A/	SWIFT: CONARS22 Acc No. SI56029130253414973
Beneficiary Customer KORISNIK	/59/	IBAN – International bank account number/ Međunarodni bankarski broj RS35310007080200331340
		NLB BANKA A.D. Full name of the beneficiary / Naziv korisnika FENIKS UDRUŽENJE
		Full address of the beneficiary / Adresa Korisnika INTERNACIONALNIH BRIGADA 11 BEOGRAD
Details of payment OSNOV PLAĆANJA	/70/	INITIAL FUND FOR

All mentioned fields are obliged. Omission of any one will slow down money transfer and bear additional charges.

Sva navedena polja su obavezujuća. Izostavljanje bilo kog od navedenih podataka dovodi do usporavanja prenosa sredstava i dodatnih troškova.