



SBERBANK a.d. Banja Luka
Jevrejska 71, 78 000 Banja Luka, RS, BiH
Tel: +387 (0) 51 241 100, + 387 (0) 51 241 101
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

**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:*

**TENISKI SAVEZ RS BANJA LUKA
VOJVODE STEPE STEPANOVICA 208A
BA395671430000674062**

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