

Članica Steiermärkische Sparkasse

SPARKASSE  BANK

Uvijek bliže Vama.

PAYMENT INSTRUCTIONS

ZA AUSTRALIJU

(for SWIFT transfers)

Br. instrukcije:221-10-1158

Sarajevo, 08.07. 2010.

:56A (PAY THROUGH:) <i>Sparkasse Korresp.</i> <i>(1) za AUD</i>	1. SWIFT : CTBAAU2S COMMONWEALTH BANK OF AUSTRALIA, SYDNEY
:32A (The amount:)	AUD
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994820050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

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PAYMENT INSTRUCTIONS

(for SWIFT transfers)

Br. instrukcije:221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) <i>Sparkasse Korresp.</i> <i>(1) za CHF</i>	1. SWIFT : UBSWCHZH80A UBS A.G. ZUERICH
:32A (The amount:)	CHF
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

PAYMENT INSTRUCTIONS

DANSKA

(for SWIFT transfers)

Br. instrukcije: 221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) Sparkasse Korresp. (1) za DKK	1. SWIFT : NDEADKKK NORDEA BANK, COPENHAGEN
:32A (The amount:)	DKK/EUR
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

PAYMENT INSTRUCTIONS

(for SWIFT transfers)

Br. instrukcije: 221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) Sparkasse Korresp. (1) za EUR	SWIFT : GIBAATWG 1. ERSTE GROUP BANK AG WIEN
:32A (The amount:)	MULTICURRENCY
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

PAYMENT INSTRUCTIONS

NORVEŠKA

(for SWIFT transfers)

Protokol: 221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) Sparkasse Korresp. (1) za NOK	1. SWIFT : NDEANOKK NORDEA BANK, OSLO
:32A (The amount:)	NOK
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

PAYMENT INSTRUCTIONS

ŠVEDSKA

(for SWIFT transfers)

Br. instrukcije: 221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) Sparkasse Korresp. (1) za SEK	1. SWIFT : HANDSESS SVENSKA HANDELSBANKEN, STOCKHOLM
:32A (The amount:)	SEK
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ

Članica Steiermärkische Sparkasse

SPARKASSE 
BANK

Uvijek bliže Vama.

PAYMENT INSTRUCTIONS

U.S.A.

(for SWIFT transfers)

Broj instrukcije: 221-10-1158

Sarajevo, 08.07.2010.

:56A (PAY THROUGH:) <i>Sparkasse Korresp. (1) za USD</i>	1. SWIFT : PNBPU3NNYC WELLS FARGO BANK former WACHOVIA BANK ,NEW YORK
:32A (The amount:)	USD
:57A (In f/o:)	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BIH
:59 (Beneficiary:)	BA391994620050573555 SR.OPCINE MAGLAJ ZA POM.U ZBR.POR.NAS.MJEST SULJAKOVICI VITESKA BB, BIH, 74250 MAGLAJ