



NLB banka a.d. Beograd  
 Odeljenje za platni promet  
 SWIFT: CONARS22  
[www.nlb.rs](http://www.nlb.rs)

Payment Instructions via SWIFT in **EUR**  
 Instrukcije za upućivanje priliva putem SWIFT mreže u **EUR**

| FIELD NAME   | FIELD CODE No. | DETAILS   |
|--|----------------|---|
| <b>Correspondent bank</b><br>KORESPONDENTSKA BANKA | /56A/          | SWIFT: <b>LJBAS12X</b><br>NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA, SLOVENIA<br><b>OR</b> <b>RZBAATWW</b><br>RAIFFEISEN BANK INTERNATIONAL AG (RBI), WIEN, AUSTRIA<br><b>OR</b> <b>BKAUATWW</b><br>UNICREDIT BANK AUSTRIA AG, WIEN, AUSTRIA<br><b>OR</b> <b>GIBAATWG</b><br>ERSTE GROUP BANK AG, WIEN, AUSTRIA<br><b>OR</b> <b>BCITITMM</b><br>INTESA SANPAOLO SPA, MILANO, ITALY (former BANCA INTESA SPA)<br><b>OR</b> <b>BBRUBEBB010</b><br>ING BELGIUM NV/SA, BRUSSELS, BELGIUM |
| <b>Account with Insitution</b><br>BANKA            | /57A/          | <b>NLB BANKA A.D. BEOGRAD</b><br>Bulevar Mihajla Pupina 165/v<br>11000 Beograd<br>SERBIA<br>SWIFT: <b>CONARS22</b>  |
| <b>Beneficiary Customer</b><br>KORISNIK            | /59/           | <b>IBAN – International bank account number</b><br>RS35310007010206097945   |
|  |                | <b>Full name of the beneficiary</b><br>ELEKTROMETAL PLUS DOO VRŠAC  |
|  |                | <b>Full address of the beneficiary</b><br>Vojvode Knićanina 4, VRSAC, REPUBLIKA SRBIJA  |
| <b>Details of payment</b><br>OSNOV PLAĆANJA        | /70/           | <b>Invoice/Contract no. or other</b>  |



**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.

**Ovaj dokument važi bez pečata i potpisa**