

Članica Steiermärkische Sparkasse



Uvijek bliže Vama.

## *PAYMENT INSTRUCTIONS*

*(for SWIFT transfers)*

<b>:56A (PAY THROUGH:)</b> <b>Sparkasse Korresp.</b> <b>(1) for EUR</b>	<b>SWIFT : GIBAATWG</b>  <b>1. ERSTE GROUP BANK AG</b> <b>WIEN</b>
<b>:32A (The amount:)</b>	<b>ALL CURRENCIES</b>
<b>:57A (Account with Institution)</b>	<b>SWIFT CODE: ABSBBA22</b> <b>Sparkasse Bank DD BiH</b> <b>Zmaja od Bosne 7</b> <b>BiH-71000 SARAJEVO</b>
<b>:59 (Beneficiary:)</b>	<b>BA39 1990 4700 0439 2402</b> <b>JU ZAVOD ZA ZBRINJAVANJE</b> <b>MENTALNO INVALIDNIH LICA – DRIN</b> <b>DRIN B.B., FOJNICA</b> <b>FOJNICA, BIH</b>

In order to avoid any correspondence, delay or return of payment due to incomplete information MT103 must always include:

- full name and address (street, city, state) of the ordering customer – field 50;
- full name and IBAN (account number) of the beneficiary customer – field 59.