

**NLB banka a.d. Beograd**  
**Centar za upravljanje sredstvima**  
**Sektor za platni promet**  
**Odeljenje za devizni platni promet**  
 T: +381 11 2225 278  
 F: +381 11 3139752  
 E: dara.babic@nlb.rs  
 SWIFT: CONARS22

**Payment Instructions via SWIFT in EUR,USD**

<b>FIELD NAME</b>	<b>FIELD CODE No.</b>	<b>DETAILS</b>
<b>Correspondent bank</b>	/56A/	SWIFT: <b>LJBASI2X</b>
<b>Account with Insitution</b>	/57A/	<b>NLB BANKA A.D. BEOGRAD</b> <b>BULEVAR MIHAJLA PUPINA 165/V</b> <b>11000 BEOGRAD</b> <b>SERBIA</b> <b>SWIFT: CONARS22</b>
<b>Beneficiary Customer</b>	/59/	<b>IBAN – International bank account number</b> <b>RS35310007010000975537</b>
		<b>Full name of the beneficiary RT-RK DOO</b>
		<b>Full address of the beneficiary</b> <b>NARODNOG FRONTA 23A</b> <b>21000 NOVI SAD</b>
<b>Details of payment</b>	/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.**