

Članica Steiermärkische Sparkasse



Uvijek bliže Vama.

PAYMENT INSTRUCTIONS

(for SWIFT transfers)

<i>:56A (PAY THROUGH: Sparkasse Korresp. (1) for EUR</i>	SWIFT : GIBAATWG 1. ERSTE GROUP BANK AG WIEN
<i>:32A (The amount:)</i>	ALL CURRENCIES
<i>:57A (Account with Institution)</i>	SWIFT CODE: ABSBBA22 Sparkasse Bank DD BiH Zmaja od Bosne 7 BiH-71000 SARAJEVO
<i>:59 (Beneficiary:)</i>	BA39 1994 7000 0247 7071 OPĆINA FOJNICA-HUMANITARNA AKCIJA -PORODICA MAŠIN BOSANSKA 94, BIH 71270 FOJNICA

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.**