



SBERBANK a.d. Banja Luka  
Jevrejska 71, 78 000 Banja Luka, RS, BiH  
Tel: +387 (0) 51 241 100, + 387 (0) 51 241 101  
Fax: +387 (0) 51 213 391, + 387 (0) 51 215 771  
info@sberbankbl.ba, www.sberbankbl.ba

## PAYMENT INSTRUCTIONS

PAYMENTS TO BE EXECUTED ACCORDING TO THE FOLLOWING INSTRUCTIONS :

56A: Intermediary Bank

**OESTERREICHISCHE VOLKSBANKEN A.G.  
VIENNA, AT**

**S.W.I.F.T. code: VBOEATWW**

57A: Account with Institution

Acc. No :

<b>EUR</b>	<b>69209109003</b>
<b>USD</b>	<b>69209100002</b>
<b>CAD</b>	<b>69209100010</b>
<b>AUD</b>	<b>69209100028</b>
<b>GBP</b>	<b>69209100036</b>
<b>CHF</b>	<b>69209100051</b>
<b>DKK</b>	<b>69209100069</b>
<b>NOK</b>	<b>69209100085</b>
<b>SEK</b>	<b>69209100093</b>

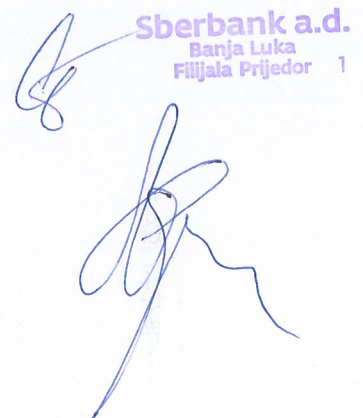
**SBERBANK A.D.  
BANJA LUKA, BA**

**S.W.I.F.T. code: SABRBA2B**

59: *No. of account of beneficiary with Sberbank: /  
Full Name and Address of beneficiary:*

**ELVEDIN (BEGO) KADIC  
BISCANI BB  
BA395673635413337681**

**Sberbank a.d.**  
Banja Luka  
Filijala Prijedor 1



70: Details of Payment:

Datum: 20.08.2012.

### Potvrda

*Kojom potvrđujemo da je dana 20.08.2012. god. u Volksbank AD Fil. Prijedor otvoren devizni račun br. 5673635413337681 sa namjenom uplata I donacija po projektu asfaltiranja puteva u Sredicama. Račun otvoren na ime Elvedina Kadica a po racunu su ovlastena sledeca lica:*

*-Sabahudin Kekic*

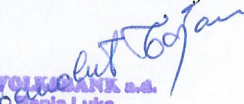
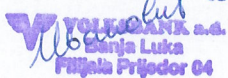
*-Vehid Kadiric*

*-Sutko Kadiric*

*Isplate i prenos sredstava sa racuna pomenuta lica mogu raditi jedino uz prisustvo minimalno tri (3) clana.*

*S postovanjem,*

*Volksbank A.D. banja Luka*

**VOLKSBANK a.d.**  
Banja Luka  
Filijala Prijedor 04