



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

### BANKING DETAILS ①

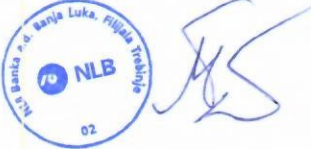
ACCOUNT NAME ②	IP&D Hercegovina		
IBAN/ACCOUNT NUMBER ③	BA395620088151879424		
CURRENCY			
BIC/SWIFT CODE	RAZBBA22	BRANCH CODE ④	
BANK NAME	NLB BANKA A.D.		
<b>ADDRESS OF BANK BRANCH</b>			
STREET & NUMBER	Milana Tepića br.4		
TOWN/CITY	Banja Luka	POSTCODE	78000
COUNTRY	Bosnia and Herzegovina		

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER			
STREET & NUMBER			
TOWN/CITY		POSTCODE	
COUNTRY			

REMARK	
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BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory) 11. 06. 2020.
	SIGNATURE OF ACCOUNT HOLDER (Obligatory) Ognjen Skočajić

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.

Datum: 25.03.2019.

IP&D HERZEGOVINA  
JUŽNI GRADSKI IZLAZ BB  
89101 TREBINJE

NLB Banka a.d.  
Filijala Trebinje  
Svetosavska 3  
T: +387 59 260 953  
SWIFT: RAZBBA22  
www.nlbbl.com

## Standard Settlement Instructions

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

**Field 59: Beneficiary customer:**

IBAN: BA395620088151879424  
IP&D HERZEGOVINA  
JUŽNI GRADSKI IZLAZ BB  
89101 TREBINJE

**Field 57: Account with institution:**

SWIFT BIC: RAZBBA22  
NLB Banka a.d.  
Milana Tepića br. 4, 78000 Banja Luka  
Bosnia and Herzegovina

ADDITIONAL INFORMATION

**Field 56: Intermediary institution:**

For following currency(ies): EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK  
SWIFT BIC: LJBAS12X  
NOVA LJUBLJANSKA BANKA D.D.  
LJUBLJANA  
SLOVENIA

Sincerely yours,

MILOVAN GOLUBOVIĆ