

## **PAYMENT INSTRUCTIONS**

*PAYMENTS TO BE EXECUTED ACCORDING TO THE FOLLOWING INSTRUCTIONS:*

**56A: Intermediary Bank:**

*SWIFT code:*

**RZBAATWW  
RAIFFEISEN BANK INTERNATIONAL AG  
VIENNA**

**57A: Account with Institution:**

*SWIFT code:*

**SABRBA2B  
ATOS BANK A.D.  
BANJA LUKA**

**59: Beneficiary customer:**

**/BA395671430000692686  
UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BL  
DESPOTA STEFANA LAZAREVICA BB  
BANJA LUKA  
BOSNA I HERCEGOVINA**

**70: Details of Payment:**

*Note: Usage of the filed is mandatory*