



PAYMENT INSTRUCTIONS

effective as of August 2022

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:	/BA395672410000899829
	EUROPEAN MARKETING AND MANAGEMENT ASSOCIATION BANJA LUKA
	KNEZOPOLJSKA 5
	BANJA LUKA
	BOSNA I HERCEGOVINA

70: Details of Payment:

Note: Usage of the filed is mandatory

Note: Make sure you select **OUR** option when making payment. **OUR** instruction means that you as a client pay all bank transfer charges and the beneficiary receives full amount of payment.