



ATOS BANK a.d. Banja Luka
Jevrejska 71, 78000 Banja Luka, RS, BiH
Tel: 0800 59 999, +387 (0) 51 241 100
Fax: +387 (0) 51 213 391, +387 (0) 51 214 771
info@atosbank.ba, www.atosbank.ba

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:

**/BA395672410000852784
WVP FUND MANAGEMENT AD BANJA LUKA
VIDOVDANSKA 2
BANJA LUKA
BOSNA I HERCEGOVINA**

70: Details of Payment:

Note: Usage of the filed is mandatory



STANDARD SETTLEMENT INSTRUCTION IN EUR CURRENCY

Intermediary Agent (posrednička banka)

BIC DEUTDEFF (DEUTSCHE BANK AG FRANKFURT/M)
OR
BKAUATWW (UNICREDIT BANK AUSTRIA AG VIENNA)
OR
SOLADEST (LANDESBANK BADEN-WUERTTEMBERG STUTTGART)
OR
SBPORSBG (POSTAL SAVINGS BANK JSC BELGRADE)
OR
PBZGHR2X (PRIVREDNA BANKA DD ZAGREB)
OR
LJBASI2X (NOVA LJUBLJANSKA BANKA LJUBLJANA)
OR
KOBRSBG (NLB KOMERCIJALNA BANKA AD BEOGRAD)

Creditor Agent (banka korisnika)

BIC KOBBA22
BANKA POSTANSKA STEDIONICA AD BANJA LUKA

Creditor (korisnik)

Acc.no.(račun)/ IBAN BA395710070102037615
Name (naziv korisnika) WVP FundMenag. ad Banja Luka-RPN OAIF
Address – street (ulica) Vidovdanska 2
City (mjesto) /BA/ Banja Luka, Bosna i Hercegovina