

PAYMENT INSTRUCTIONS**Currency: EUR**

Receiving Bank Correspondent/ Korespondentna Banka	BKAUATWW Bank Austria CA Vienna
Receiving Bank / Banka korisnika	BLBABA22 UniCredit bank a.d. Banja Luka Marije Bursac 7 BA-78000 Banja Luka
Beneficiary Customer/ Korisnik sredstava	<u>IBAN BA39 5514 8048 1890 1056</u> HUM WELLNESS RAFTING TARA Foča Patkovina broj 12 BA – 73300 Foča
Details of Payment	

IMPORTANT NOTE:

Please send an MT103 directly to UniCredit bank a.d. (BLBABA22).

Cover (MT202) remit through the account of UniCredit bank a.d. with Bank Austria CA Vienna (BKAUATWW).

In case that direct payment for some reason is not possible, then please send payment order via BKAUATWW (Bank Austria Vienna) quoting BLBABA22 as the beneficiary bank.

UniCredit Bank a.d. Banja Luka

Centrala
Ul. Marije Bursac broj 7
78000 Banjaluka
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200
Telefon/Fax + 387 (51) 212 830
www.unicreditbank-bl.ba

UniCredit Bank a.d. Banja Luka, sa sjedištem u Banjaluci, Marije Bursac broj 7, upisana u sudski registar Rješenjem Osnovnog suda u Banjaluci, broj: 071-0-Reg-08-001077; Transakcioni račun Banke kod Centralne banke Bosne i Hercegovine.; 551 000 999999932; JIB broj: 4400958880009 ; PDV broj: 400958880009