

Članica Steiermärkische Sparkasse



Uvijek bliže Vama.

PAYMENT INSTRUCTIONS

(for SWIFT transfers)

Gradačac 25.10.2022.godine

:56A (PAY THROUGH:) Sparkasse Korresp. (1) for EUR	SWIFT : GIBAATWG 1. ERSTE GROUP BANK AG WIEN
:32A (The amount:)	
:57A (Account with Institution)	SWIFT CODE: ABSBBA22XXX Sparkasse Bank DD BiH Zmaja od Bosne 7 71000 Sarajevo
:59 (Beneficiary:)	GLOBAL MEDIA D.O.O. GRADAČAC 4210519000007 1.MARTA BROJ 12 BA39 1995 0200 0370 2262

In order to avoid any correspondence, delay or return of payment due to incomplete information MT103 must always include:

- full name and address (street, city, state) of the ordering customer – field 50;
- full name and IBAN (account number) of the beneficiary customer – field 59.

