

INSTRUCTION FOR PAYMENT IN USD CURRENCY

Please pay as per instructions given below:

55A: Third Reimbursement Institution: RZBAATWW
 RAIFFEISEN BANK INTERNATIONAL AG, AUSTRIA

56A: Intermediary Institution: CAYTTRIS
 AKTIF YATIRIM BANKASI A.S., TURKEY

57A: Account with institution: BBIBBA22XXX
 BOSNA BANK INTERNATIONAL DD SARAJEVO
 SARAJEVO, BOSNIA AND HERZEGOVINA

59A: Beneficiary customer: UDRUŽENJE CENTAR ZA PODRŠKU POVRATNICIMA
 BOSANSKI PETROVAC
 SUVAJA BB
 BOS. PETROVAC
 BOSNA I HERCEGOVINA

IBAN/Account number BA391414775310002154

70: Remittance Information: Purpose of payment



Important notes for the Applicant:

- Usage of the fields 55A, 56A, 59A and 70 is mandatory;
- Payment orders in USD currency can only be effected if routed through Raiffeisen Bank International, Austria in favor of Bank's account with Aktif Yatirim Bankasi, Turkey;
- Aktif Yatirim bankasi AS's fees are as follows and can be deducted from transaction amount (depending of incoming payment order amount):

0- USD 1.000.....	USD 30, 00
USD 1.001-USD 10.000.....	USD 40, 00
USD 10.001-USD 50.000.....	USD 50, 00
USD 50.001-USD 500.000.....	USD 150, 00
Above 500.000.....	0, 2%

Bitna obavijest za Korisnika:

Obavještavamo Vas da će BBI, za priliv koji bude realiziran sa opcijom OUR, a u slučaju da ino banka prema BBI ne doznači cjelokupan ili djelomičan iznos provizije za obradu priliva, naplatu provizije potraživati od Korisnika sredstava, te istu naknadno naplatiti sa transakcijskog računa Korisnika. Za sve dodatne informacije molimo Vas da nas kontaktirate na e-mail: platni@bbi.ba

Important notes for the Beneficiary:

We hereby inform you that for incoming payment orders with charges option OUR, in cases when international banks do not pay full or they pay partial amounts of Bank's fee, BBI shall claim it's charges from the Beneficiary, and subsequently debit Beneficiary's account for it. For any additional information, please contact us on e-mail: platni@bbi.ba.