

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A:
(INTERMEDIARY) DEUTDEFFXXX
DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A:
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59:
(BENEFICIARY) /RS3584000000034979007
UNIVERSITY OF BELGRADE ,
FACULTY OF ORGANIZATIONAL SCIENCES
JOVE ILIĆA 154 BEOGRAD , SERBIA

FIELD 70: DETAILS OF PAYMENT

