

25.02.2022 11:11

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT
FIELD 50K: ORDERING CUSTOMER

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

FIELD 57A: NBSRRSBGXXX
(ACC.WITH BANK) NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,KRALJA PETRA 12
SERBIA

FIELD 59: /RS35840000000023779096
(BENEFICIARY) FACULTY OF OCCUPATIONAL SAFETY
UL. ČARNOJEVIĆA BR.10A
18106 NIŠ
SERBIA

FIELD 70: DETAILS OF PAYMENT