

25.02.2022 11:11

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-USD

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

FIELD 56A: CITIUS33XXX
(INTERMEDIARY) CITIBANK N.A., NEW YORK
111 WALL STREET
UNITED STATES

FIELD 57A: 10942093
(ACC.WITH BANK) NBSRRSBGXXX
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

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-USD

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

FIELD 56A: BKTRUS33XXX
(INTERMEDIARY) DEUTSCHE BANK TRUST COMPANY AMERICA
S NEW YORK,NY
60 WALL STREET MAIL SUITE NYC60-05
01
UNITED STATES

FIELD 57A: 04415465
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,KRALJA PETRA 12
SERBIA

FIELD 59: /RS35840000000023779096
(BENEFICIARY) FACULTY OF OCCUPATIONAL SAFETY
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