

28.07.2017 14:43

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,NEMANJINA 17  
SERBIA

FIELD 59: /RS3584000000000273086  
(BENEFICIARY) REPUBLIKA SRBIJA-BUDZET  
KRALJA MILANA BR.14  
BEOGRAD  
SERBIA

FIELD 70: DETAILS OF PAYMENT