

24.05.2018 12:57

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

FIELD 59: /RS3584000000024079020
(BENEFICIARY) UNIVERSITY OF NIŠ FACULTY OF ECONOMICS
TRG KRALJA ALEKSANDRA UJEDINITELJA
11
NIŠ
SERBIA

FIELD 70: DETAILS OF PAYMENT