

28.05.2021 14:09

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: /RS3584000000024079020  
(BENEFICIARY) UNIVERSITY OF NIŠFACULTY OF ECONOMI  
CS  
TRG KRALJA ALEKSANDRA UJEDINITELJA  
11  
18101 NIŠ  
SERBIA

FIELD 70: DETAILS OF PAYMENT