

16.07.2021 11:34

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: /RS35840000000030879011
(BENEFICIARY) UNIVERSITY OF BELGRADE - FACULTY OF
MATHEMATICS
STUDENTSKI TRG 16
11000 BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT

30/03/2021 12:24

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-NRS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000030879011
(BENEFICIARY) UNIVERSITY OF BELGRADE - FACULTY OF
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FIELD 70: DETAILS OF PAYMENT