

18.08.2021 09:38

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: /RS3584000000024379041
(BENEFICIARY) FACULTY OF PHILOSOPHY NIŠ
ĆIRILA I METODIJA BR.2A
18101 NIŠ
SERBIA

FIELD 70: DETAILS OF PAYMENT