

18.05.2020

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: /RS35840000000005779097
(BENEFICIARY) FACULTY OF PHILOLOGY UNIVERSITY IN
BELGRADE
STUDENTSKI TRG 3
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT