

01.06.2021 11:58

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: /RS3584000000023179054
(BENEFICIARY) UNIVERSITY OF KRAGUJEVAC FACULTY OF
HOTEL MANAGEMENT AND TOURISM IN VR
NJACKA BANJA
VOJVOĐANSKA BB
36210 VRNJAČKA BANJA
SERBIA

FIELD 70: DETAILS OF PAYMENT