

PAYMENT INSTRUCTION

SWIFT MESSAGE MT103-USD

FIELD 32A: VALUE DATE-USD-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: BKTRUS33XXX
(INTERMEDIARY) DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK
60 WALL STREET
UNITED STATES

FIELD 57A: /
(ACC. WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA – NBS)
BEOGRAD, NEMANJINA 17
SERBIA

FIELD 59: /RS35908500100000277516
(BENEFICIARY) THE SCHOOL OF HIGHER TECHNICAL
PROFESSIONAL EDUCATION IN NOVI SAD
NOVI SAD

FIELD 70: DETAILS OF PAYMENT