

PAYMENT INSTRUCTION

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: /DE20500700100935930800
(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