

15.10.2021 13:07

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: /RS3584000000006779070
(BENEFICIARY) UNIVERSITY OF NOVI SAD FACULTY OF P
HILOSOPHY
DR. ZORANA ĐINĐIĆA BR.2
21101 NOVI SAD
SERBIA

FIELD 70: DETAILS OF PAYMENT