

PAYMENT INSTRUCTIONS - EUR

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFF
/INTERMEDIARY/

FIELD 57A: /DE20500700100935930800
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504642019323074
(BENEFICIARY) MINISTARSTVO FINANSIJA
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT