

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-GBP

FIELD 32A: VALUE DATE-GBP-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 55A: DEUTGB2LXXX
(THIRD REIMBURS. DEUTSCHE BANK AG
INSTITUTION) 6 BISHOPSGATE
LONDON

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG, F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: /100 9359308 00 GBP
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000031179032
(BENEFICIARY)

UNIVERSITY OF BELGRADE FACULTY OF SPECIAL EDUCAT

FIELD 70: DETAILS OF PAYMENT