

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: (ACC.WITH BANK) NBSRRSBGXXX FTN SWIFT
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: (BENEFICIARY) /RS3584000000006579056 FTN IBAN
UNIVERSITY OF NOVI SAD-FACULTY OF T
ECHNICAL SCIENCES
TRG DOSITEJA OBRADOVIĆA 6
NOVI SAD
SERBIA

FIELD 70: DETAILS OF PAYMENT