

12.07.2017 09:34

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,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000016079139
(BENEFICIARY) SPECIJALNA BOLNICA ZA REHABILITACIJ
U JUNAKOVIC APATIN
PRIGREVACKA BB
APATIN
SERBIA

FIELD 70: DETAILS OF PAYMENT