

23/02/2017 11:26

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: /DE20500700100935930800
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY) UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-USD

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

FIELD 56A: CITIUS33XXX
(INTERMEDIARY) CITIBANK N.A., NEW YORK
111 WALL STREET
UNITED STATES

FIELD 57A: /10942093
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-CHF

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

FIELD 56A: ZKBKCHZZ80A
(INTERMEDIARY) ZUERCHER KANTONALBANK, ZURICH
9 BAHNHOFSTRASSE
SWITZERLAND

FIELD 57A: /CH5000700070000025224
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-DKK

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

FIELD 56A: NDEADKKKXXX
(INTERMEDIARY) NORDEA BANK DANMARK,FILIAL AF NORD
EA BANK AB (PUBL), SVERIG
STRANDGADE 3
DENMARK

FIELD 57A: /5000405020
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-GBP

FIELD 32A:	VALUE DATE-GBP-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 55A:	DEUTGB2LXXX
(THIRD REIMBURS. INSTITUTION)	DEUTSCHE BANK AG 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:	/RS35840000000007079091
(BENEFICIARY)	UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE
FIELD 70:	DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-AUD

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

FIELD 56A: NATAAU33XXX
(INTERMEDIARY) NATIONAL AUSTRALIA BANK LIMITED, M
ELBOURNE
500 BOURKE STREET
AUSTRALIA

FIELD 57A: /1803-068357-500
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-NOK

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

FIELD 56A: DNBANOKKXXX
(INTERMEDIARY) DNB BANK ASA, OSLO
STRANDEN 21
NORWAY

FIELD 57A: /7001.02.25025
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-JPY

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

FIELD 55A: DEUTJPJT
(THIRD REIMBURS. INSTITUTION) DEUTSCHE BANK
2-11-1, NAGATACHO, CHIYODA-KU
TOKYO

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

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

FIELD 59: /RS35840000000007079091
(BENEFICIARY) UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-CAD

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

FIELD 56A: BOFMCAT2XXX
(INTERMEDIARY) BANK OF MONTREAL, TORONTO
234 SIMCOE STREET
CANADA

FIELD 57A: /3144-1024-528
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-SEK

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

FIELD 56A: HANDSESSXXX
(INTERMEDIARY) SVENSKA HANDELSBANKEN AB, STOCKHOLM
BLASIEHOLMSTORG 11
SWEDEN

FIELD 57A: /40 364 399
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000007079091
(BENEFICIARY)
UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-RUB

FIELD 32A:	VALUE DATE-RUB-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 55A:	COBARUMM
(THIRD REIMBURS. INSTITUTION)	COMMERZBANK (EURASIJA) SAO 14/2 KADASHEVSKAYA NABREZHNYAYA MOSCOW
FIELD 56A:	COBADEFF
(INTERMEDIARY)	COMMERZBANK AG KAISERSTRASSE 16 FRANKFURT AM MAIN
FIELD 57A:	/400876804600RUB
(ACC.WITH BANK)	NBSRRSBGXXX NARODNA BANKA SRBIJE(NATIONAL BANK OF SERBIA-NBS) BEOGRAD,NEMANJINA 17 SERBIA
FIELD 59:	/RS35840000000007079091
(BENEFICIARY)	UNIVERZITET U BEOGRADU - HEMIJSKI FAKULTE
FIELD 70:	DETAILS OF PAYMENT