

PAYMENT INSTRUCTIONS - EUR

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFF

/INTERMEDIARY/

FIELD 57A:

/ACC. WITH BANK/

/DE20500700100935930800  
NBSRRSBG

FIELD 59:  
(BENEFICIARY)

/RS35908504619019323080  
MINISTARSTVO FINANSIJA  
UPRAVA ZA TREZOR

FIELD 70:

DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - USD

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE -CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: BKTRUS33  
/ INTERMEDIARY/

FIELD 57A: /04415465  
/ACC.WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504619019323080  
(BENEFICIARY) MINISTARSTVO FINANSIJA  
UPRAVA ZA TREZOR

FIELD 70: DETAILS OF PAYMENT