

13/01/2021 12:17

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: /RS3584000000018777097
(BENEFICIARY) GRAD PIROT - BUDŽET
SRPSKIH VLADARA 82
PIROT
SERBIA

FIELD 70: DETAILS OF PAYMENT