

23.01.2020 09:49

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: /RS3584000000021579136  
(BENEFICIARY) CENTRE FOR CARE OF INFANTS, CHILDRE  
N AND YOUTH, ZVECANSKA, BELGRADE  
ZVEČANSKA 7  
BEOGRAD  
SERBIA

FIELD 70: DETAILS OF PAYMENT