

PAYMENT INSTRUCTIONS – EUR

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE - CURRENCY – AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFF
/INTERMEDIARY/

FIELD 57A: /DE20500700100935930800
/ACC.WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504619019323080
(BENEFICIARY) 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