

TREZOR - UB

USD

27/02/2017 14:15

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: /RS3584000000005879007
(BENEFICIARY) UNIVERSITY OF BELGRADE

FIELD 70: DETAILS OF PAYMENT