

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: /RS35908504103000030058
(BENEFICIARY) GRAD BEOGRAD – SEKRETARIJAT
ZA FINANSIJE**

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: /RS35908504103000030058
(BENEFICIARY) GRAD BEOGRAD – SEKRETARIJAT
ZA FINANSIJE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - CHF

SWIFT MESSAGE FIN 103

FIELD 32A: VALUE DATE –CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: UBSWCHZH80A
/ INTERMEDIARY/

FIELD 57A: /0230-60294.05V
/ACC. WITH BANK/ NBSRRSBG

FIELD 59: /RS35908504103000030058
(BENEFICIARY) GRAD BEOGRAD – SEKRETARIJAT
ZA FINANSIJE

FIELD 70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS - CAD

SWIFT MESSAGE FIN 103

FIELD 32A:	VALUE DATE –CURRENCY-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: / INTERMEDIARY/	BOFMCAT2
FIELD 57A: /ACC. WITH BANK/	/3144-1024-528 NBSRRSBG
FIELD 59: (BENEFICIARY)	/RS35908504103000030058 GRAD BEOGRAD – SEKRETARIJAT ZA FINANSIJE
FIELD 70:	DETAILS OF PAYMENT