

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