

PAYMENT INSTRUCTIONS - EUR

SWIFT MESSAGE FIN 103

FIELD 32A:	VALUE DATE -CURRENCY-AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD 56A: /INTERMEDIARY/	DEUTDEFF
FIELD 57A: /ACC. WITH BANK/	/DE20500700100935930800 NBSRRSBG
FIELD 59: (BENEFICIARY)	/RS35908504619019323080 MINISTARSTVO FINANSIJA UPRAVA ZA TREZOR
FIELD 70:	DETAILS OF PAYMENT