

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account: 200-289136010103383 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436HF3GGDG Accepted: 08.07.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 ▾	RSD	500,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97 81-51480363		
	Value date		
	08.07.2024		
	Urgent <input type="checkbox"/>		
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		08.07.2024	
		form no. 6	

©1999-2022 Halcom d.d.

МАРИЈАН
А ПЕЈИЋ
01271944
9 Auth

Digitally signed
by МАРИЈАНА
ПЕЈИЋ
012719449 Auth
Date: 2024.07.09
09:00:19 +02'00'