

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|---------------------------------|--|--------------------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH436HS98D02 Accepted: 10.07.2024 | |
| | | 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 | 4.850,00 |
| | Debtor's account | | |
| | 200-289136010103383 | | |
| | Debit model and reference | | |
| | <div></div> | | |
| | Creditor's account | | |
| | 840-000074222184357 | | |
| | Credit model and reference | | |
| | <div>97</div> <div>50-016</div> | | |
| | Value date | | |
| | 10.07.2024 | | |
| | Urgent | | <input type="checkbox"/> |
| Stamp and signature | | Submission date | form no. 6 |
| Prepared by: Svetlana Zečević | | 10.07.2024 | |

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MARIJAN
A PEJIĆ
01271944
9 Auth

Digitally signed
by MARIJANA
PEJIĆ
012719449 Auth
Date:
2024.07.11
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