

Payer's Name: CHINA RAILWAY INTERNATIONAL CO.,LTD SERBIA
OGRANAK BEOGRAD

Payer's Account Number: RS35385020205000022333

Payee's Name: BUDZET REPUBLIKE SRBIJE

Payee's Account Number: 840000074222184357

Transaction Amount: 4,850.00

currency: RSD

Value Date: 11/28/2023 00:00:00

Business Type: CNY Pre-settlement Remittance And Transfer

Transaction Time: 11/28/2023 12:56:48

Transaction No.: 50005757174

Transaction Remarks: 253-Payment of public revenues excluding taxes and
contributions by deduction

Description: 23BSI5643FB10875