

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

Payer's Account Number: RS35385020205000022333

Payee's Name: AGENCIJA ZA PRIVREDNE REGISTRE

Payee's Account Number: 840000002977084552

Transaction Amount: 500.00

currency: RSD

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

Business Type: CNY Pre-settlement Remittance And Transfer

Transaction Time: 11/28/2023 12:56:51

Transaction No.: 50005758171

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

Description: 23BSI5643RI00722