

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

|   |  |   |                                 |
|---|--|---|---------------------------------|
| <b>PAYMENT ORDER</b>  |  | <b>Status:</b> BOOKED                             |                                 |
|   |  | ID: 11FQLH435XBENLAS                              |                                 |
|   |  | Accepted: 14.03.2024                              |                                 |
| Debtor  |  | Tax: Assignment, Cession <input type="checkbox"/> |                                 |
| CHINA RAILWAY INT.CO. LTD OGR.BGD.<br>OMLADINSKIH BRIGADA 21<br>BEOGRAD |  | Return of funds <input type="checkbox"/>          |                                 |
| Payment details   |  | Deal type   | Amount                          |
| NAKNADA ZA CEOP   |  | 53 ▾  | RSD 500,00                      |
| Creditor  |  | Debtor's account                                  |                                 |
| AGENCIJA ZA PRIVREDNE REGISTRE<br>BEOGRAD                               |  | 200-289136010103383                               |                                 |
|   |  | Debit model and reference                         |                                 |
|   |  | <input type="checkbox"/>                          |                                 |
|   |  | Creditor's account                                |                                 |
|   |  | 840-000002977084552                               |                                 |
|   |  | Credit model and reference                        |                                 |
|   |  | 97 33-51420239                                    |                                 |
|   |  | Value date  | Urgent <input type="checkbox"/> |
|   |  | 14.03.2024  |                                 |
| Stamp and signature   |  | Submission date                                   | form no. 6                      |
| Prepared by: Svetlana Zečević   |  | 14.03.2024  |                                 |

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ЛАЗАР

ПАВЛОВИЋ

011557789

Sign

Digitally signed  
by ЛАЗАР

ПАВЛОВИЋ

011557789 Sign

Date: 2024.03.14

16:10:28 +01'00'