

# 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<br>ID: 11FQLH435XBEK93G<br>Accepted: 14.03.2024 |            |
|   |                            | Tax: Assignment, Cession <input checked="" type="checkbox"/>          |            |
|   |                            | Return of funds <input type="checkbox"/>                              |            |
| Debtor  | Deal type                  | Amount  |            |
| CHINA RAILWAY INT.CO. LTD OGR.BGD.<br>OMLADINSKIH BRIGADA 21<br>BEOGRAD | 53 ▾                       | RSD   | 4.850,00   |
|   | Debtor's account           |   |            |
|   | 200-289136010103383        |   |            |
|   | Debit model and reference  |   |            |
|   | <input type="text"/>       |   |            |
|   | Creditor's account         |   |            |
|   | 840-000074222184357        |   |            |
|   | Credit model and reference |   |            |
|   | 97   50-016                |   |            |
|   | 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  
16:13:22 +01'00'