

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

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| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH43634YPVAA Accepted: 12.04.2024 | |
| | | 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 | 500,00 |
| | Debtor's account | | |
| | 200-289136010103383 | | |
| Payment details | Debit model and reference | | |
| NAKNADA ZA CEOP | <input type="checkbox"/> <input type="text"/> | | |
| | Creditor's account | | |
| | 840-000002977084552 | | |
| Creditor | Credit model and reference | | |
| AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD | 97 <input type="text"/> 81-51437004 | | |
| | Value date | Urgent <input type="checkbox"/> | |
| | 12.04.2024 | | |
| Stamp and signature | | Submission date | form no. 6 |
| Prepared by: Svetlana Zečević | | 12.04.2024 | |