

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

|   |                            |  |            |
|---|----------------------------|--|------------|
| PAYMENT ORDER   |                            | Status: BOOKED<br>ID: 11FQLH436E15C12A<br>Accepted: 17.06.2024 |            |
|   |                            | Tax: Assignment, Cession <input 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  | 500,00     |
|   | Debtor's account           |  |            |
|   | 200-289136010103383        |  |            |
| Payment details   | Debit model and reference  |  |            |
| CEOP  |                            |  |            |
|   | Creditor's account         |  |            |
|   | 840-000002977084552        |  |            |
| Creditor  | Credit model and reference |  |            |
| AGENCIJA ZA PRIVREDNE REGISTRE<br>BEOGRAD                               | 97 28-51470519             |  |            |
|   | Value date                 | Urgent <input type="checkbox"/>                                |            |
|   | 17.06.2024                 |  |            |
| Stamp and signature   |                            | Submission date  | form no. 6 |
| Prepared by: Svetlana Zečević   |                            | 17.06.2024   |            |

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МАРИЈАН  
А ПЕЈИЋ  
01271944  
9 Sign

Digitally signed  
by МАРИЈАНА  
ПЕЈИЋ  
012719449 Sign  
Date:  
2024.06.18  
11:01:11 +02'00'