

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|----------------------------|---|--------------------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH436GAY9CGJ Accepted: 01.07.2024 | |
| | | 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 | | |
| CEOP | | | |
| | Creditor's account | | |
| | 840-000002977084552 | | |
| Creditor | Credit model and reference | | |
| AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD | 97 23-51477731 | | |
| | Value date | Urgent | <input type="checkbox"/> |
| | 01.07.2024 | | |
| Stamp and signature | | Submission date | form no. 6 |
| Prepared by: Svetlana Zečević | | 01.07.2024 | |

©1999-2022 Halcom d.d.

ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.07.01
19:40:38 +02'00'