

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: 11FQLH436JRVAUNJ Accepted: 16.07.2024 | |
| Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD | | Deal type 53 | Amount RSD 500,00 |
| Payment details CEOP | | Tax: Assignment, Cession Return of funds | |
| Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD | | Debtor's account 200-289136010103383 Debit model and reference Creditor's account 840-000002977084552 Credit model and reference 97 84-51485794 Value date 16.07.2024 Urgent | |
| Stamp and signature Prepared by: Svetlana Zečević | | Submission date 16.07.2024 form no. 6 | |

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МАРИЈАН
А ПЕЈИЋ
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