

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

| | | | |
|---|--|---|---------------------------------|
| PAYMENT ORDER | | Status: BOOKED ID: 11FQLH436T0MLV7E Accepted: 04.09.2024 | |
| <div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div> | | Deal type 53 | Amount RSD 500,00 |
| <div>Payment details<div>CEOP</div></div> | | Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> | |
| <div>Creditor<div>AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD</div></div> | | Debtor's account 200-289136010103383 | |
| | | Debit model and reference <div></div> | |
| | | Creditor's account 840-000002977084552 | |
| | | Credit model and reference 97 67-51510567 | |
| | | Value date 04.09.2024 | Urgent <input type="checkbox"/> |
| Stamp and signature Prepared by: Svetlana Zečević | | Submission date 04.09.2024 | form no. 6 |

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ЛАЗАР
ПАВЛОВИЋ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date: 2024.09.04
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