

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: 11FQLH436TTXSSSU Accepted: 09.09.2024 | |
| Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD | | Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Deal type 53 <input type="text"/> Amount RSD 500,00 | |
| Payment details CEOP | | Debtor's account 200-289136010103383 Debit model and reference <input type="text"/> | |
| Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD | | Creditor's account 840-000002977084552 Credit model and reference 97 29-51513134 Value date 09.09.2024 Urgent <input type="checkbox"/> | |
| Stamp and signature Prepared by: Svetlana Zečević | | Submission date 09.09.2024 form no. 6 | |

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МАРИЈАНА
ПЕЈИЋ
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Sign

Digitally signed
by МАРИЈАНА
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