

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

|   |                            |  |        |
|---|----------------------------|--|--------|
| PAYMENT ORDER   |                            | Status: BOOKED<br>ID: 11FQLH435N9J3EQU<br>Accepted: 25.01.2024 |        |
|   |                            | 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  |  |        |
| UPLATA JAVNIH PRIHODA IZUZEV<br>POREZA I DOPRINOSA PO ODBITKU           |                            |  |        |
|   | Creditor's account         |  |        |
|   | 840-000002977084552        |  |        |
| Creditor  | Credit model and reference |  |        |
| AGENCIJA ZA PRIVREDNE REGISTRE<br>BEOGRAD                               | 97 29-51396540             |  |        |
|   | Value date                 | Urgent <input type="checkbox"/>                                |        |
|   | 25.01.2024                 |  |        |
| Stamp and signature   |                            | Submission date  |        |
| Prepared by: Svetlana Zečević   |                            | 25.01.2024   |        |
|   |                            | form no. 6   |        |