



REPUBLIC OF SERBIA  
MINISTRY OF FINANCE  
TREASURY ADMINISTRATION  
Branch VOZDOVAC

08.05.2026  
13:59:56

**PAYMENT INSTRUCTIONS**

**SWIFT MESSAGE pacs.008.001.08 – USD**

**InterbankSettlementAmount:** AMOUNT - USD - SETTLEMENT DATE

**IntermediaryAgent1/ BICFI:** CITIUS33XXX  
CITIBANK N.A.  
388 GREENWICH STREET NEW YORK  
UNITED STATES

**CreditorAgent/ BICFI:** NBSRRSBGXXX  
**LEI:** 254900WJU5CCU5P7N911  
NARODNA BANKA SRBIJE  
(NATIONAL BANK OF SERBIA – NBS)  
KRALJA PETRA 12  
BEOGRAD  
SERBIA

**Creditor Agent Account:** 10942093  
**Currency:** USD

**Creditor Name:** UNIVERSITY OF BELGRADE FACULTY OF ORGANIZATIONAL SCIENCES

**StreetName:** JOVE ILIĆA  
**BuildingNumber:** 154  
**PostCode:** 11040  
**TownName:** BEOGRAD  
**Country:** RS

**CreditorAccount /IBAN:** RS3584000000034979007  
**RemittanceInformation:** 812/Education Verification Request  
PC 80

**ChargeBearer:** DEBT



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**SWIFT MESSAGE pacs.008.001.08 – USD**

**InterbankSettlementAmount:** AMOUNT - USD - SETTLEMENT DATE

**IntermediaryAgent1/ BICFI:** BKTRUS33XXX  
DEUTSCHE BANK TRUST COMPANY  
AMERICAS  
1 COLUMBUS CIRCLE NEW YORK  
UNITED STATES

**CreditorAgent/ BICFI:** NBSRRSBGXXX  
**LEI:** 254900WJU5CCU5P7N911  
NARODNA BANKA SRBIJE  
(NATIONAL BANK OF SERBIA – NBS)  
KRALJA PETRA 12  
BEOGRAD  
SERBIA

**Creditor Agent Account:** 04415465  
**Currency:** USD

**Creditor Name:** UNIVERSITY OF BELGRADE FACULTY OF ORGANIZATIONAL SCIENCES  
**StreetName:** JOVE ILIĆA  
**BuildingNumber:** 154  
**PostCode:** 11040  
**TownName:** BEOGRAD  
**Country:** RS

**CreditorAccount /IBAN:** RS3584000000034979007  
**RemittanceInformation:** 812/Education Verification Request  
PC 80

**ChargeBearer:** DEBT