

In order for the transfer of funds from abroad to the foreign currency account of the Archives of Yugoslavia to be carried out smoothly, please follow the payment instructions.

We would like to draw your attention to the importance of IBAN being stated in the orders, which significantly expedites the transfer of funds and avoids any extra fees. Otherwise a foreign bank may charge additional fees, sometimes even several times more than the amount of transfer order processing fee, which are then charged against the Archives as the recipient of the funds.

IMPORTANT NOTE: The transfer costs shall be borne by the Client. Full amount as indicated in the Archives' pricelist shall be paid. Otherwise, the service will not be rendered.

PAYMENT INSTRUCTIONS SWIFT MESSAGE MT103 - EUR

FIELD 32A:	VALUE DATE - EUR - AMOUNT
FIELD 50K:	ORDERING CUSTOMER
FIELD56A: (INTERMEDIARY)	DEUTDEFFXXX DEUTSCHE BANK AG, F/M TAUNUSANLAGE 12 GERMANY
FIELD57A: (ACC.WITH BANK)	/DE20500700100935930800 NBSRRSBGXXX NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS) BEOGRAD, NEMANJINA 17 SERBIA
FIELD59: (BENEFICIARY)	/RS35908500100012904685 ARHIV JUGOSLAVIJE, VASE PELAGICA 33 BEOGRAD
FIELD70:	DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103 - USD

FIELD 32A: VALUE DATE - USD - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD56A:
(INTERMEDIARY) **CITIUS33XXX**
CITIBANK N.A., NEW YORK
111 WALL STREET
UNITED STATES

OR

BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK
60 WALL STREET
UNITED STATES

FIELD57A:
(ACC.WITH BANK) /
NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)
BEOGRAD, NEMANJINA 17
SERBIA

FIELD59:
(BENEFICIARY) /RS35908500100012904685
ARHIV JUGOSLAVIJE, VASE PELAGICA 33
BEOGRAD

FIELD70: DETAILS OF PAYMENT