



**НАРОДНА БАНКА СРБИЈЕ**  
**ДИРЕКЦИЈА ЗА ЗАКОНОДАВНО-ПРАВНЕ ПОСЛОВЕ**  
Бр. XII-145/5/14/ГМ

Београд, 7. фебруара 2014.

**ЦЕНТРУ ЗА ИСТРАЖИВАЧКО НОВИНАРСТВО СРБИЈЕ**  
**Независно удружење новинара Србије**  
**Драгани Пећо, новинару**

**Предмет:** Захтев за приступ информацијама од јавног значаја

**Вежа:** Ваш имејл од 28. јануара 2014. године

Поводом захтева од 28. јануара 2014. године, у коме од Народне банке Србије тражите, с позивом на члан 15. ст. 1. Закона о слободном приступу информацијама од јавног значаја („Службени гласник РС“, бр. 120/2004, 54/2007, 104/2009 и 36/2010) да Вам достави податке о свим исплатама које су вршене са рачуна домаћих правних лица - буџетских корисника, на рачун правног лица регистрованог ван Републике Србије чија су седиштем у иностранству и то за правна лица: Europe Business Assembly Limited, Велика Британија, Eba Conferences Limited, Велика Британија, International Club of Leaders, Велика Британија, The Club of Rectors of Europe, Аустрија, Knight Order of Grand Master La Valette, Велика Британија, International Socrates Committee, Велика Британија, East - Ukrainian Academy of Business, Украјина, Global Trade Leaders' Club, Шпанија, European Business Awards, Велика Британија, Publicaciones de Comercio Internacional S.A, Шпанија, Unidad Editorial Informacion Economica, Шпанија, PPS Publications Ltd, Велика Британија и Greater Pocatello Chamber of Commerce.

Поводом наведеног захтева обавештавамо Вас о следећем:

Од свих буџетских корисника који врше плаћања преко девизних рачуна који се воде код Народне банке Србије, плаћања на која се предметни захтев односи извршена су са рачуна Високе пословне школе струковних студија, Нови Сад, па Вам достављамо преглед тих плаћања која су у извршена преко Народне банке Србије неком другом страном правном лицу и то:

- GBP 6.550,00 на дан 24. фебруара 2012. године, у корист Europe Business Assembly, LTD, Oxford, по основу учешћа и уплате котизације на церемонији доделе награде Сократ и постављање лога на сајт Европске пословне скупштине;


- GBP 795,00 на дан 24. фебруар 2012. године, у корист Europe Business Assembly, LTD, Oxford, по основу котизације за учешће на Енергетском самиту 2012;

- GBP 650,00 на дан 26. марта 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име учешћа на међународном симпозијуму, Малта;
- GBP 650,00 на дан 4. априла 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име учешћа на међународном симпозијуму, Малта;
- GBP 2.410,00 на дан 12. априла 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име акредитације и трошкова учешћа на радном састанку Швајцарског института за стандардизацију квалитета;
- GBP 650,00 на дан 12. априла 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име трошкова учешћа на скупу Швајцарског института за стандардизацију квалитета;
- GBP 850,00 на дан 17. септембра 2012. године, у корист Europe Business Assembly, LTD, Oxford, по основу котизације за учешће на Оксфордском самиту лидера;
- GBP 8.820,00 на дан 17. септембра 2012. године, у корист Europe Business Assembly, LTD, Oxford, по основу котизације за учешће на Оксфордском самиту лидера;
- GBP 850,00 на дан 17. септембра 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на Оксфордском самиту лидера;
- GBP 850,00 на дан 15. октобра 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на скупу у Аустрији;
- GBP 850,00 на дан 15. октобра 2012. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на скупу у Аустрији;
- GBP 850,00 на дан 15. октобра 2012. године, у корист у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на скупу у Аустрији;
- GBP 850,00 на дан 28. фебруара 2013. године, у корист Eba Conferences Limited, Oxford, на име плаћања котизације за учешће на Оксфордском самиту лидера;
- GBP 270,00 на дан 11. априла 2013. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на симпозијуму, Малта;
- GBP 270,00 на дан 11. априла 2013. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на симпозијуму, Малта;
- GBP 110,00 на дан 26. априла 2013. године, у корист Europe Business Assembly, LTD, Oxford, на име плаћања котизације за учешће на Швајцарском самиту лидера;
- GBP 200,00 на дан 15. октобра 2013. године, у корист Europe Business Assembly, LTD, Oxford, на име трошкова котизације за учешће на Оксфордском самиту лидера.

Што се тиче осталих буџетских корисника, они нису вршили плаћања у корист правних лица чија су седишта у иностранству, а која су наведена у Вашем захтеву.

У прилогу Вам достављамо копије SWIFT порука којима су извршена плаћања према иностранству, а која смо навели у прегледу.

С поштовањем,

ПОСРЕДСТВОМ ГУВЕРНЕРА  
  
 Тамара Костић

Прилог: (копије SWIFT порука )

23/02/12-13:03:34

InputPoruke05-4736-081219 1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1302 120223NBSRRSBGAXXX1441159457

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050BD6601/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
       Date : 24 February 2012  
       Currency : GBP (POUND STERLING)  
       Amount : #6.550,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #6.550,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGHER SCHOOL OF PROFESIONAL  
       BUSINESS STUDIES  
       VLADIMIRA PERICA-VALTERA 4  
       NOVI SAD, SERBIA  
 57A: Account with Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD  
       OXFORD  
 70: Remittance Information  
       INVOICE NO 101-334-749  
       DATE 10/02/12  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:7DC91419F87D}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 23/02/12 13:03:16  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1441159457}{4:{177:1202231302}{451:0}}

23/02/12-12:38:37

InputPoruke05-4719-081192 1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1237 120223NBSRRSBGAXXX1441159430

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050NV6602/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
       Date : 24 February 2012  
       Currency : GBP (POUND STERLING)  
       Amount : #795,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #795,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGH SCHOOL OF PROFESSIONAL  
       BUSINESS STUDIES  
       VLADIMIRA PERICA-VALTERA 4  
       NOVI SAD SERBIA  
 57A: Account With Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD  
       OXFORD  
 70: Remittance Information  
       INVOICE NO 101-334-000 DATE  
       10/02/12  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:8244C57D8114}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 23/02/12 12:38:16  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1441159430}{4:{177:1202231237}{451:0}}

23/03/12-12:04:16

InputPoruke05-6253-083953

1

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1202 120323NBSRRSBGAXXX1462162212

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

## ----- Message Text -----

20: Sender's Reference  
 2050NV11329/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 26 March 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #650,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #650,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES,  
 VLADIMIRA PERICA-VALTERA 4  
 NOVI SAD SERBIA  
 57A: Account with Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD  
 OXFORD  
 70: Remittance Information  
 INVOICE NO, 101-334-786 DATE  
 15.03.2012 FEE FOR RADOVAN TOMIC  
 71A: Details of Charges  
 OUR

## ----- Message Trailer -----

{CHK:7C5809ED0FD9}  
 PKI Signature: MAC-Equivalent

## ----- Interventions -----

Category : Network Report  
 Creation Time : 23/03/12 12:04:03  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1462162212}{4:{177:1203231202}{451:0}}

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1555 120403NBSRRSBGAXXX1470163459

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
Sender : NBSRRSBGXXX  
NARODNA BANKA SRBIJE  
BEOGRAD RS  
Receiver : MIDLGB22XXX  
HSBC BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB

## ----- Message Text -----

20: Sender's Reference  
2050AM13032/1  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settl'd Amt  
Date : 04 April 2012  
Currency : GBP (POUND STERLING)  
Amount : #650,00#  
33B: Currency/Instructed Amount  
Currency : GBP (POUND STERLING)  
Amount : #650,00#  
50K: Ordering Customer-Name & Address  
/500100-100129057  
HIGH SCHOOL OF PROFESSIONAL  
BUSINESS STUDIES  
VLADIMIRA PERICA-VALTERA 4  
NOVI SAD, SERBIA  
57A: Account With Institution - FI BIC  
BARCGB22XXX  
BARCLAYS BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB  
59: Beneficiary Customer-Name & Addr  
/GB36BARC20651860359823  
EUROPE BUSINESS ASSEMBLY  
2, WOODIN'S WAY  
PARADISE STREET  
OXFORD  
70: Remittance Information  
INVOICE NO 101-334-787 DATE  
27/03/12  
71A: Details of Charges  
OUR

## ----- Message Trailer -----

{CHK:39BF77A373CB}  
PKI Signature: MAC-Equivalent

## ----- Interventions -----

Category : Network Report  
Creation Time : 03/04/12 15:53:53  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21NBSRRSBGAXXX1470163459}{4:{177:1204031555}{451:0}}

----- Instance Type and Transmission -----  
 Location (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1150 120411NBSRRSBGAXXX1476164083

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050AM14449/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 12 April 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #2.410,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #2.410,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA-VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /BG36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD  
 2, WOODIN'S WAY  
 PARADISE STREET  
 OXFORD  
 70: Remittance Information  
 INVOICE NO.101-334-804 DATE  
 04.04.2012  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:D99D74E35EC7}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 11/04/12 11:49:54  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1476164083}{4:{177:1204111150}{451:0}}

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1322 120411NBSRRSBGAXXX1476164122

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

## ----- Message Text -----

20: Sender's Reference  
 2050BD14453/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settl'd Amt  
 Date : 12 April 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #650,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #650,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA-VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD,  
 OXFORD  
 70: Remittance Information  
 INVOICE NO. 101-334-805  
 DATE 05.04.2012  
 71A: Details of Charges  
 OUR

## ----- Message Trailer -----

{CHK:5AB032149BA5}  
 PKI Signature: MAC-Equivalent

## ----- Interventions -----

Category : Network Report  
 Creation Time : 11/04/12 13:21:54  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1476164122}{4:{177:1204111322}{451:0}}



14/09/12-13:18:12

InputPoruke05-9183-107531

1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1318 120914NBSRRSBGAXXX1594185916

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050NV46970/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
       Date : 17 September 2012  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGH SCHOOL OF PROFESSIONAL  
       BUSINESS STUDIES,  
       VLADIMIRA PERICA VALTERA 4  
       NOVI SAD SERBIA  
 57A: Account with Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD  
       OXFORD  
 70: Remittance Information  
       INVOICE NO 101-334-897 DATE  
       05.09.2012  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:D19AF362A759}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 14/09/12 13:17:57  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1594185916}{4:{177:1209141318}{451:0}}

14/09/12-14:00:20

InputPoruke05-9191-107542 1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1401 120914NBSRRSBGAXXX1594185927

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050BD46969/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 17 September 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #8.820,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #8.820,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD  
 2, WOODIN S WAY  
 PARADISE STREET  
 OXFORD  
 70: Remittance Information  
 INVOICE NO 101-334-895  
 DATE 05.09.2012  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:BF2091B66C23}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 14/09/12 14:00:08  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1594185927}{4:{177:1209141401}{451:0}}

14/09/12-14:00:10

InputPoruke05-9190-107541 1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1401 120914NBSRRSBGAXXX1594185926  
 ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050BD46971/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
       Date : 17 September 2012  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGH SCHOOL OF PROFESSIONAL  
       BUSINESS STUDIES  
       VLADIMIRA PERICA VALTERA 4  
       NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD  
       2, WOODIN S WAY  
       PARADISE STREET  
       OXFORD  
 70: Remittance Information  
       INVOICE NO 101-334-896  
       DATE 05.09.2012  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:01D66456E163}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 14/09/12 14:00:01  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1594185926}{4:{177:1209141401}{451:0}}

12/10/12-12:30:31

InputPoruke05-0951-110491 1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1231 121012NBSRRSBGAXXX1614188896

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050AM51943/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settl'd Amt  
       Date : 15 October 2012  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGH SCHOOL OF PROFESSIONAL  
       BUSINESS STUDIES  
       VLADIMIRA PERICA VALTERA 4  
       NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD.  
 70: Remittance Information  
       INVOICE NO. 101-334-908 DATE  
       21.09.2012  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:961D7CDD4850}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 12/10/12 12:30:14  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1614188896}{4:{177:1210121231}{451:0}}

12/10/12-13:22:45

InputPoruke05-0976-110521

1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1323 121012NBSRRSBGAXXX1614188926

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer

Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050AM51951/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 15 October 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account with Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD.  
 70: Remittance Information  
 INVOICE NO. 101-334-906 DATE  
 21.09.2012  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:063D7CDD4853}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 12/10/12 13:22:30  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1614188926}{4:{177:1210121323}{451:0}}

12/10/12-13:22:55

InputPoruke05-0977-110522

1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1323 121012NBSRRSBGAXXX1614188927

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050BD51946/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 15 October 2012  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account with Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD.  
 2, WOODIN S WAY  
 PARADISE STREET  
 OXFORD  
 70: Remittance Information  
 INVOICE NO. 101-334-907  
 DATE 21.09.2012  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:4668D2912F4F}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 12/10/12 13:22:38  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1614188927}{4:{177:1210121323}{451:0}}

28/02/13-13:02:18

InputPoruke05-8732-122457 1

----- Instance type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1302 130228NBSRRSBGAXXX1720200967

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050NV7736/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 28 February 2013  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #850,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES,  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD SERBIA  
 57A: Account With Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB04BARC20651843207404  
 EBA CONFERENCES LTD  
 70: Remittance Information  
 INVOICE NO 101-339 DATE 07/02/13  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:E3E1A83F5011}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 28/02/13 13:02:01  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21NBSRRSBGAXXX1720200967}{4:{177:1302281302}{451:0}}

10/04/13-12:06:45

InputPoruke05-0786-125480

1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1207 130410NBSRRSBGAXXX1755204021

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer

Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050AM13923/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 11 April 2013  
 Currency : GBP (POUND STERLING)  
 Amount : #270,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #270,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account with Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD  
 70: Remittance Information  
 INVOICE NO. 101-335-018 DATE 29.03.  
 2013 DRAGICA TOMIC PARTICIPATION  
 AND REGISTRATION FEE  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:23DDE5910F5D}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 10/04/13 12:06:32  
 Application : SWIFT Interface  
 Operator : SYSTEM



Text

{1:F21NBSRRSBGAXXX1755204021}{4:{177:1304101207}{451:0}}

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK) ,  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1207 130410NBSRRSBGAXXX1755204022

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
           NARODNA BANKA SRBIJE  
           BEOGRAD RS  
 Receiver : MIDLGB22XXX  
           HSBC BANK PLC  
           (ALL U.K. OFFICES)  
           LONDON GB

----- Message Text -----  
 20: Sender's Reference  
       2050NV13926/1  
 23B: Bank Operation Code  
       CRED  
 32A: Val Dte/Curr/Interbnk Settl'd Amt  
       Date : 11 April 2013  
       Currency : GBP (POUND STERLING)  
       Amount : #270,00#  
 33B: Currency/Instructed Amount  
       Currency : GBP (POUND STERLING)  
       Amount : #270,00#  
 50K: Ordering Customer-Name & Address  
       /500100-100129057  
       HIGH SCHOOL OF PROFESSIONAL  
       BUSINESS STUDIES,  
       VLADIMIRA PERICA VALTERA 4  
       NOVI SAD SERBIA  
 57A: Account with Institution - FI BIC  
       BARCGB22XXX  
       BARCLAYS BANK PLC  
       (ALL U.K. OFFICES)  
       LONDON GB  
 59: Beneficiary Customer-Name & Addr  
       /GB36BARC20651860359823  
       EUROPE BUSINESS ASSEMBLY LTD  
 70: Remittance Information  
       INVOICE NO. 101-335-017 DATE  
       29.03.2013 RADOVAN TOMIC  
       REGISTRATION AND PARTICIPATION FEE  
 71A: Details of Charges  
       OUR

----- Message Trailer -----  
 {CHK:6F1F110ECA82}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 10/04/13 12:06:32  
 Application : SWIFT Interface  
 Operator : SYSTEM

Text  
 {1:F21NBSRRSBGAXXX1755204022}{4:{177:1304101207}{451:0}}

25/04/13-12:28:48

InputPoruke05-1711-126885

1

----- Instance Type and Transmission -----  
 Notification (Transmission) of Original sent to SWIFT (ACK)  
 Network Delivery Status : Network Ack  
 Priority/Delivery : Normal  
 Message Input Reference : 1229 130425NBSRRSBGAXXX1766205437

----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : NBSRRSBGXXX  
 NARODNA BANKA SRBIJE  
 BEOGRAD RS  
 Receiver : MIDLGB22XXX  
 HSBC BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB

----- Message Text -----  
 20: Sender's Reference  
 2050AM16938/1  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 26 April 2013  
 Currency : GBP (POUND STERLING)  
 Amount : #110,00#  
 33B: Currency/Instructed Amount  
 Currency : GBP (POUND STERLING)  
 Amount : #110,00#  
 50K: Ordering Customer-Name & Address  
 /500100-100129057  
 HIGH SCHOOL OF PROFESSIONAL  
 BUSINESS STUDIES  
 VLADIMIRA PERICA VALTERA 4  
 NOVI SAD, SERBIA  
 57A: Account With Institution - FI BIC  
 BARCGB22XXX  
 BARCLAYS BANK PLC  
 (ALL U.K. OFFICES)  
 LONDON GB  
 59: Beneficiary Customer-Name & Addr  
 /GB36BARC20651860359823  
 EUROPE BUSINESS ASSEMBLY LTD  
 70: Remittance Information  
 INVOICE NO. 101-335-044 DATE 17.04  
 .2013 REGISTRATION FEE FOR PARTICIP  
 ATION IN SWISS SUMMIT OF LEADERS  
 71A: Details of Charges  
 OUR

----- Message Trailer -----  
 {CHK:9D3E65E5B6D9}  
 PKI Signature: MAC-Equivalent

----- Interventions -----  
 Category : Network Report  
 Creation Time : 25/04/13 12:28:29  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1231 131014NBSRRSBGAXXX1891220479

## ----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
Sender : NBSRRSBGXXX  
NARODNA BANKA SRBIJE  
BEOGRAD RS  
Receiver : MIDLGB22XXX  
HSBC BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB

## ----- Message Text -----

20: Sender's Reference  
2330AM45544/1  
23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt  
Date : 15 October 2013  
Currency : GBP (POUND STERLING)  
Amount : #200,00#

33B: Currency/Instructed Amount  
Currency : GBP (POUND STERLING)  
Amount : #200,00#

50K: Ordering Customer-Name & Address  
/500100-100129057  
HIGH SCHOOL OF PROFESSIONAL  
BUSINESS STUDIES,  
VLADIMIRA PERICA VALTERA 4  
NOVI SAD, SERBIA

57A: Account With Institution - FI BIC  
BARCGB22XXX  
BARCLAYS BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB

59: Beneficiary Customer-Name & Addr  
/GB36BARC20651860359823  
EUROPE BUSINESS ASSEMBLY LTD.

70: Remittance Information  
INVOICE NO. 101-335-122 DATE  
13.09.2013

71A: Details of Charges  
OUR

## ----- Message Trailer -----

{CHK:845B27627FF9}  
PKI Signature: MAC-Equivalent

## ----- Interventions -----

Category : Network Report  
Creation Time : 14/10/13 12:30:15  
Application : SWIFT Interface  
Operator : SYSTEM  
Text

{1:F21NBSRRSBGAXXX1891220479}{4:{177:1310141231}{451:0}}