

## НАРОДНА БАНКА СРБИЈЕ

ДИРЕКЦИЈА ЗА ЗАКОНОДАВНО-ПРАВНЕ ПОСЛОВЕ

Бр. ХІІ-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

Веза: 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, 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,

НЕЊУ ГУВЕРНЕРА

Прилог: (копије SWIFT порука)

23/02/12-13:03:34

# InputPoruke05-4736-081219

Notification (Transmission) of Original sent to SWIFT ( Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : 1302 120223NBSRRSBGAXXX1441 Swift Input : FIN 103 Single Custome	159457
SWITT Input : FIN 103 Single Custome Sender : NBSRRSBGXXX NARODNA BANKA SRBIJE BEOGRAD RS	r Credt Transfer
Receiver : MIDLGB22XXX HSBC BANK PLC (ALL U.K. OFFICES) LONDON GB	
20: Sender's Reference 2050BD6601/1 23B: Bank Operation Code	
23B: Bank Operation Code CRED	
32A: Val Dte/Curr/Interbnk Settld Amt	
Date : 24 February 2012 Currency : GBP (POUND STERLING)	
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	
{CHK:7DC91419F87D}	
PKI Signature: MAC-Equivalent	
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

Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : 1237 120223NBSRRSBGAXXX1 		er
NARODNA BANKA SRBIJE		
BEOGRAD RS Receiver : MIDLGB22XXX		· .
HSBC BANK PLC (ALL U.K. OFFICES) LONDON GB		
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	2000 - C.	
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		
{CHK:8244C57D8114} PKI Signature: MAC-Equivalent		
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
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# InputPoruke05-6253-083953 1

Swift Input : FIN : Sender : NBSRRSBGXXX	Header 103 Single Customer Credt Transfer
NARODNA BANKA SRBIJE	
BEOGRAD RS Receiver : MIDLGB22XXX	
HSBC BANK PLC	· · ·
(ALL U.K. OFFICES) LONDON GB	
Message	rext
20: Sender's Reference	
2050NV11329/1 23B: Bank Operation Code	
CRED	
32A: Val Dte/Curr/Interbnk Settld Amt Date : 26 March 2012	
Date : 26 March 2012 Currency : GBP (POUND STERI	.ING)
Amount	#650,00#
33B: Currency/Instructed Amount Currency : GBP (POUND STERI	TNG
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 BIG	:
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	
{CHK:7C5809ED0FD9}	railer
PKI Signature: MAC-Equivalent	
Interver	tions
Category : Network Report Creation Time : 23/03/12 12:04:03	
Application : SWIFT Interface	
Operator : SYSTEM	



-- 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 Credt 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 Settld Amt Date : 04 April 2012 : GBP (POUND STERLING) Currency 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}}

	ce Type and Transmission
cation (Transmission) of Originalesent to SW	/IFT (ACK)
retwork Delivery Status : Network Ack	•
rétwork Delivery Status	
1150 120411NF	SRRSBGAXXX1476164083
Message Input Reference	Message Header
	stomer Credt Transfer
Sender : NBSRRSBGXXX	
NARODNA BANKA SRBIJE	
BEOGRAD RS	
Receiver : MIDLGB22XXX	
HSBC BANK PLC	
(ALL U.K. OFFICES)	
LONDON GB	Message Text
	TIYODORB' A CARE
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
میں والد میں ور اساس و مناسر و م	Wiessage Hanei
{CHK:D99D74E35EC7}	
PKI Signature: MAC-Equivalent	X_A
وجب جدة وارج عن جد فرد من المالي ا	Interventions
Category : Network Report	
Creation Time : 11/04/12 11:49:54	
Application : SWIFT Interface	
Operator : SYSTEM	
	+
1ext {1:F21NBSRRSBGAXXX1476164083}{4:{	177:1204111150}{451:0}}

-+/12-13:22:12

#### spsaw40-6177-054997

Notification (Transmission) of ( Network Delivery Status	
Priority/Delivery : Norm	
Message Input Reference	: 1322 120411NBSRRSBGAXXX1476164122
	FIN 103 Single Customer Credt Transfer
Sender : NBSRRSBGXXX	
NARODNA BANKA SR	BIJE
BEOGRAD RS	
Receiver : MIDLGB22XXX	
HSBC BANK PLC	
(ALL U.K. OFFICES)	
LONDON GB	
20: Sender's Reference	Message Text
20: Sender's Reference 2050BD14453/1	
23B: Bank Operation Code	
CRED	
32A: Val Dte/Curr/Interbnk Set	tld Amt
Date : 12 April 2012	
Currency : GBP (POUNI	O STERLING)
	50,00#
33B: Currency/Instructed Amou	
Currency : GBP (POUNI	
	50,00#
50K: Ordering Customer-Name	•
/500100-100129057	and the second
HIGH SCHOOL OF PROFE	SSIONAL
BUSINESS STUDIES	
VLADIMIRA PERICA-VAI	LTERA 4
NOVI SAD, SERBIA	
57A: Account With Institution	- FI BIC
BARCGB22XXX	
BARCLAYS BANK PLC	
(ALL U.K. OFFICES)	
LONDON GB 59: Beneficiary Customer-Nam	na & Addr
/GB36BARC206518603598	
EUROPE BUSINESS ASSE	
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-Equivaler	
	Interventions
Category : Network Report	
Creation Time : 11/04/12 13:21	
Application : SWIFT Interface	<ul> <li>A set of the set of</li></ul>
Operator : SYSTEM	
Text	(a) A set of the se

14/09/12-13:18:12

## InputPoruke05-9183-107531 1

	Natification (Transmission) of Original cost to Suffrage (16%)
	Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack
	Priority/Delivery : Normal Message Input Reference : 1318 120914NBSRRSBGAXXX1594185916
	Message Input Reference : 1318 120914NBSRRSBGAXXX1594185916
	Swift Input : FIN 103 Single Customer Credt Transfer
	Sender : NBSRRSBGXXX
	NARODNA BANKA SRBIJE BEOGRAD RS
	Receiver : MIDLGB22XXX
	HSBC BANK PLC
	(ALL U.K. OFFICES) LONDON GB
	20: Sender's Reference 2050nv46970/1
	23B: Bank Operation Code
	32A: Val Dte/Curr/Interbnk Settld Amt Date : 17 September 2012 Currency : GBP (POUND STERLING) Amount : #850,00#
	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
	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

Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : 1401 120914NBSRRSBGAXXX1594185927 
Sender : NBSRRSBGXXX NARODNA BANKA SRBIJE BEOGRAD RS
Receiver : MIDLGB22XXX HSBC BANK PLC (ALL U.K. OFFICES) LONDON GB
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
{CHK:BF2091B66C23} PKI Signature: MAC-Equivalent
Category : Network Report Creation Time : 14/09/12 14:00:08 Application : SWIFT Interface Operator : SYSTEM

14/09/12-14:00:10

InputPoruke05-9190-107541

Instance Type and Tra	nsmission
Notification (Transmission) of Original sent	to SWIFT (ACK)
Network Delivery Status : Network Ack Priority/Delivery : Normal	
	BGAXXX1594185926
Message Input Reference : 1401 120914NBSRRS Message Header - Swift Input : FIN 103 Singl	e Customer Credt 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 : (POUND STERLING)	00#
33B: Currency/Instructed Amount	uom
Currency : GBP (POUND STERLING)	<b>~~</b> <i>u</i>
Amount : #850, 50K: Ordering Customer-Name & Address	00#
/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	
Category : Network Report	
Creation Time : 14/09/12 14:00:01	and the second
Application : SWIFT Interface Operator : SYSTEM	
Text	
{1:F21NBSRRSBGAXXX1594185926}{4:{177:12091414	01}{451:0}}

12/10	/12-:	12:	30	:31
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# InputPoruke05-0951-110491 1

	Message t Input : FIN : er : NBSRRSBGXXX	Header 103 Single Customer Credt Transf	- er
Sena	NARODNA BANKA SRBIJE		
_	BEOGRAD		
Rece.	iver : MIDLGB22XXX		
	HSBC BANK PLC (ALL U.K. OFFICES)		
	LONDON GB		
20:	Sender's Reference	Text	-
LV:	2050AM51943/1		
23B:	Bank Operation Code		
	CRED		
32A:	Val Dte/Curr/Interbnk Settld Am	<b>t</b> a final and a second state of the second s	·
	Date : 15 October 201 Currency : GBP (POUND STE		
		KLING) #850 00#	
220.	Amount : Currency/Instructed Amount	#850,00#	
	Currency : GBP (POUND STE	RI TNG)	
	Amount :	#850,00#	
50K:	Ordering Customer-Name & Addres	S	
	/500100-100129057		
	HIGH SCHOOL OF PROFESSIONAL		
	BUSINESS STUDIES		•
	VLADIMIRA PERICA VALTERA 4		
574.	NOVI SAD, SERBIA Account With Institution - FI B	TC	
<i>.</i>	BARCGB22XXX		
	BARCLAYS BANK PLC		
	(ALL U.K. OFFICES)		
	LONDON GB		
59:	Beneficiary Customer-Name & Add	r i statistica i se	
	/GB36BARC20651860359823		
70.	EUROPE BUSINESS ASSEMBLY LTD.		
70:	Remittance Information INVOICE NO. 101-334-908 DATE		
	21.09.2012		
71A:	Details of Charges		
	OUR		
·	Message	Trailer	
	:961D7CDD4850}		
PKI	Signature: MAC-Equivalent		
 Cate	gory : Network Report	entions	•
Cross	gory : Network Report		
Li ed Ann l	tion Time : 12/10/12 12:30:14 ication : SWIFT Interface		
Oper:	ator : SYSTEM		
Text			

12/10/12-13:22:45

# InputPoruke05-0976-110521

	Thetomas Thing and Topicai aging	
	Instance Type and Transmission	
έ.	Notification (Transmission) of Original sent to SWIFT (ACK)	
	Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : 1323 121012NBSRRSBGAXXX1614188926	
	Priority/Delivery : Normal	
	Message Toput Reference : 1323 121012NBSRRSBGAXXX1614188926	
	Nessana Header	
	Swift Input : FIN 103 Single Customer Credt Transfer	
	Swith The Costoner Creat Hanster	
÷	Sender : NBSRRSBGXXX	
	NARODNA BANKA SRBIJE	
	BEOGRAD RS	
	Receiver : MIDLGB22XXX	÷
•	HSBC BANK PLC	
	(ALL U.K. OFFICES)	
	Message Text	
	20: Sender's Reference	
	205. Sender 5 Kererence 2050AM51951/1	
	23B: Bank Operation Code	
	CRED	•
	32A: Val Dte/Curr/Interbnk Settld Amt	
	Date : 15 October 2012 Currency : GBP (POUND STERLING)	
	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	
	Therventions	
	Category : Network Report	
1	Creation Time : 12/10/12 13:22:30	
	Application : SWIFT Interface	
	Operator : SYSTEM	:
	Text	
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# InputPoruke05-0977-110522

Swi	ority/Delivery sage Input Reference	: 1323 12101 Message H : FIN 10	2NBSRRSBC eader 3 Single	Custome	4188927 r Credt T	ransfer
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20	): Sender's Reference 2050BD51946/1	Message II	2χτ			
	3: Bank Operation Code CRED	· 				
324	A: Val Dte/Curr/Interbnk Date : 15 Oc Currency : GBP ( Amount :	Settld Amt ctober 2012 (POUND STERL)	ENG) #850,00			
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59	Heneficiary Customer-N /GB36BARC2065186035982 EUROPE BUSINESS ASSEME 2, WOODIN S WAY PARADISE STREET OXFORD	23				
70	DAFORD Remittance Information INVOICE NO. 101-334-90 DATE 21.09.2012		· · · · ·			
71/	A: Details of Charges OUR					-
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# 28/02/13-13:02:18

## InputPoruke05-8732-122457

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tion 1	ication : SW3	IFT Interface				
THE P	ator : SYS					

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Categ	ory	: Netw	ork Rep	ort	vencion	3			
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\pp]i	cation	: SWIF	l Inter	face					· · · · · · · · ·
	itor	: SYST						1 A	

Netwo	fication (Trans ork Delivery St rity/Delivery age Input Refe	smission) tatus	of Origi Network	Ack	to SWIFT	(ACK) ,	
			- Mossade	Header -			
	t Input		: FIÑ	103 Singl	e Custon	er Credt	Transfer
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	ator	: SYSTEM	-				·
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- Instance Type and Transmission -Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack Priority/Delivery : Normal : 1231 131014NBSRRSBGAXXX1891220479 Message Input Reference - Message Header -: FIN 103 Single Customer Credt Transfer Swift Input Sender : NBSRRSBGXXX NARODNA BANKA SRBUE **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 CKED 32A: Val Dte/Curr/Interbnk Settld Amt : 15 October 2013 Date : GBP (POUND STERLING) Currency #200,00# Amount 33B: Currency/Instructed Amount : GBP (POUND STERLING) Currency #200.00# Amount 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 : Network Report Category Creation Time: 14/10/13 12:30:15 Application : SWIFT Interface Operator : SYSTEM Text {1:F21NBSRRSBGAXXX1891220479}{4:{177:1310141231}{451:0}}