



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

| BANKING DETAILS ① | |
|-------------------------------|---|
| ACCOUNT NAME ② | INSTITUTE OF ARCHAEOLOGY |
| IBAN/ACCOUNT NUMBER ③ | RS35840000000032279012 |
| CURRENCY | EUR |
| BIC/SWIFT CODE | BRANCH CODE ④ |
| BANK NAME | MINISTRY OF FINANCE-TREASURY ADMINISTRATION |
| ADDRESS OF BANK BRANCH | |
| STREET & NUMBER | OBILICEV VENAC 9-11 |
| TOWN/CITY | BELGRADE |
| POSTCODE | 11000 |
| COUNTRY | REPUBLIC OF SERBIA |

| ACCOUNT HOLDER'S DATA AS DECLARED TO THE BANK | |
|---|--------------------------|
| ACCOUNT HOLDER | INSTITUTE OF ARCHAEOLOGY |
| STREET & NUMBER | KNEZA MIHAILA 35 |
| TOWN/CITY | BELGRADE |
| POSTCODE | 11000 |
| COUNTRY | REPUBLIC OF SERBIA |

| | |
|--------|---|
| REMARK | Ministry of finance-treasury administration account with National bank of Serbia(swift code:NBSRRSBGXXX) |
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|---|--------------------------------|
| BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤ | DATE (Obligatory) 9/03/2018 |
| SIGNATURE OF ACCOUNT HOLDER (Obligatory) | |

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.

09/03/2018 12:48

PAYMENT INSTRUCTIONS
SWIFT MESSAGE MT103-EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT
FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: NBSRRSBGXXX
(ACC.WITH BANK) NARODNA BANKA SRBIJE(NATIONAL BANK
OF SERBIA-NBS)
BEOGRAD,NEMANJINA 17
SERBIA

FIELD 59: /RS3584000000032279012
(BENEFICIARY) INSTITUTE OF ARCHAEOLOGY
KNEZD MIHAILA DD.35
BEOGRAD
SERBIA

FIELD 70: DETAILS OF PAYMENT