



**PAYMENT ORDER**

TO BE FILLED BY THE PRINCIPAL

1	Principal		2	Bank		70
				API BANK A.D. BEOGRAD BALKANSKA 2 11000 BELGRADE		20439866
3	Order number					
4	In favour of					
5	Code					
	Currency mark	Amount in currency	With currency			
<b>DATA FOR STATISTICS (description of all transactions related to the payment):</b>						
7	No.	Basis code	Con. No. from control	Yr. from control	Transaction description	Amount of gross liabilities (+) The amount of the payment reduction (-)
	1					
	2					
	3					
	4					
	Net amount in payment currency					0.00
8	Credit application number	Credit year	Special mark			
9	Place and date	Seal and signature of the principal				

TO BE FILLED BY THE BANK

10	Payable by
	In favor of
	Payable by
	In favor of
11	Dinar counter value
12	Place and date
	Seal and signature of the bank