

CRNOGORSKA
KOMERCIJALNA BANKA AD
PODGORICA



Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	DEUTDEFF
Name	Deutsche Bank AG, Frankfurt

Field 57 - Account with Institution:

Party Identifier	100 9363045 0000 EUR
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME25 5100 0000 0000 0239 02
Name & Address	VODOVOD I KANALIZACIJA jp B.Calovica 13 85000, Bar, MONTENEGRO

Kind regards,

*Crnogorska Komercijalna banka AD Podgorica
International Payment Department*

STANDARD SETTLEMENT INSTRUCTIONS

We kindly ask you to use one of our correspondents from the list below:

56A: Intermediary Institution – BIC

EUR:

- | | | |
|--|---|--|
| <input type="checkbox"/> RZBAA TWW
Raiffeisen Zentralbank Oesterreich
Vienna, AT | <input type="checkbox"/> RABONL2U
Rabobank Nederland
Utrecht, NL | <input type="checkbox"/> UNCRITMM
Unicredito Italiano SpA
Milano, IT |
| <input type="checkbox"/> KREDBEBB
KBC Bank NV
Brussels, BE | <input type="checkbox"/> BBRUBEBB
ING Belgium NV/SA
Brussels, BE | <input type="checkbox"/> STSPAT2G
Steiermarkische bank und
SparkassenAG,
Graz, AT |
| <input type="checkbox"/> GIBAA TWG
Erste Group Bank AG
Vienna, AT | <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> DEUTDEFF
Deutsche Bank AG
Frankfurt am Main, DE |

USD:

- BKTRUS33
Deutsche bank Trust Company America
New York, USA

CHF:

- ESBCHR22
Erste & Steiermaerkische bank DD
Rijeka, HR

GBP:

- ESBCHR22
Erste & Steiermaerkische bank DD
Rijeka, HR

Note: Choose only one Bank by checking the leading box

57A: Account With Institution – BIC

OPPOMEFG
Erste Bank AD Podgorica
Podgorica, ME

59: Beneficiary Customer – Name & Addr

ME2554000007300335090
VODOVOD I KANALIZACIJA D.O.O.
BRANKA ČALOVIĆA BR.13
BAR

70: Remittance Information

Note: All fields (56A, 57A, 59 and 70) are mandatory.
In field 70: Remittance information please name the purpose of the transfer.

Last updated: 29 March 2016.



INSTRUCTIONS FOR INCOMING PAYMENT IN FAVOR OF CLIENTS OF HIPOTEKARNA BANKA:

57A: Account with institution: **HBBAMEPGXXX**

Hipotekarna banka ad
Podgorica, Montenegro

59A: Beneficiary customer: ME25520042000000744778

DOO VODOVOD I KANALIZACIJA BAR, BRANKA CALOVICA 13, BAR,
MONTENEGRO

70A: Payment reference: **Usage of the field 70 is mandatory !**

You are kindly requested to choose one of the following correspondent banks from the

LIST OF MAIN EUR CORRESPONDENTS OF HIPOTEKARNA BANKA AD

Currency	Bank	City	SWIFT/BIC
EUR	Unicredit Bank AG (Hypovereinsbank)	Muenchen	HYVEDEMM
EUR	Unicredit Bank Austria AG	Vienna	BKAUATWW
EUR/USD	Raiffeisen Bank International AG	Vienna	RZBAATWW
EUR	Banca Monte dei Paschi di Siena S.P.A	Siena	PASCITMM
EUR	Podravska banka dd	Koprivnica	PDKCHR2X
EUR	Nova banka AD	Banja Luka	NOBIBA22
EUR/USD/CHF/GBP/ all other convertible currencies	Abanka Vipra	Ljubljana	ABANSI2X
EUR	AIK Banka AD	Nis	AIKBRS22
EUR/USD	Vojvodjanska banka DD	Novi Sad	VBUBRS22
EUR	INTESA SANPAOLO SPA	Milano	BCITITMM
EUR	ERSTE GROUP BANK AG	Vienna	GIBAAATWG
EUR, USD, CHF, GBP	UBI Banca International	Luxembourg	CABILULL

LOVČEN BANKA

INCOMING PAYMENT INSTRUCTION

56A: Intermediary bank / Correspondent bank

Swift Address:	COBADEFF
Name & Address:	COMMERZBANK AG FRANKFURT AM MAIN, GERMANY

57A: Account with Institution / Beneficiary's Bank

Party Identifier:	400876835000 EUR
Swift Address:	LOVBMEPG
Name & Address:	LOVCEN BANK AD BULEVAR DZORDZA VASINGTONA 56 81000 PODGORICA, MONTENEGRO

59: Beneficiary Customer

IBAN	ME25565005350000000353
Name & Address:	J.P."VODOVOD I KANALIZACIJA" BAR BRANKA ČALVIĆA 13 BAR



PRVA BANKA CG

OSNOVANA 1901.

INSTRUKCIJE ZA PLAĆANJE
INSTRUCTION FOR PAYMENT

Molimo uplatu izvršiti po sljedećim instrukcijama:
Please pay as per instruction given below:

RAIFFEISEN BANK - RZBAATWW (EUR, USD, GBP, CHF, SEK, AUD, CAD)	
56: Intermediary bank:	RAIFFEISEN ZENTRALBANK OESTERREICH AG VIENNA SWIFT CODE:RZBAATWW
57A: Account with institution:	PRVA BANKA CRNE GORE PODGORICA SWIFT CODE: PRVAMEPG
59: Beneficiary customers:	ME25535005030000060307 VODOVOD I KANALIZACIJA BAR DOO BRANKA ČALVIĆA BR.13 Bar MONTENEGRO

Devizni sektor
International payment department