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	ME2551000000000010904
Name & Address	POŠTA CRNE GORE AD
	UI. Slobode 1
	81000, Podgorica, MONTENEGRO

REMARK:

PLEASE NOTE THAT ALL BANK FEES HAVE TO BE PAID BY YOUR COMPANY.

WHEN YOU COMPLETING FORMS FOR PAYMENT CONCERNING THE DETAILS OF PAYMENT FILL FIELD "OUR".
IN THIS WAY YOU CONFIRM THAT YOU BEAR ALL BANK CHARGES.