

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"/> GIBAAATWG
Erste Group Bank AG
Vienna, AT | <input type="checkbox"/> BBRUBEBB010
ING Belgium NV/SA
Brussels, BE | <input type="checkbox"/> STSPAT2G
Steiermärkische bank und Sparkassen AG
Graz, AT |
| <input type="checkbox"/> KREDBEBB
KBC Bank NV
Brussels, BE | <input type="checkbox"/> DEUTDEFF
Deutsche Bank AG
Frankfurt am Main, DE | |
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> UNCRITMM
Unicredito Italiano SpA
Milano, IT | |

USD:

- | | |
|--|--|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAAATWG
Erste Group Bank AG
Vienna, AT |
|--|--|

CHF:

- | | |
|--|--|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAAATWG
Erste Group Bank AG
Vienna, AT |
|--|--|

GBP:

- | | |
|--|--|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAAATWG
Erste Group Bank AG
Vienna, AT |
|--|--|

Note: Choose only one Bank by checking the leading box

57A: Account With Institution – BIC

OPPOMEPG
Erste Bank AD Podgorica
Podgorica, ME

59: Beneficiary Customer – Name & Addr

ME2554000007300528217

(IBAN/Acc. number)

NVU MATEMATIČKI FORUM CRNE GORE - PODGORICA

(name of ben. customer)

STUDENSKA 33 L8/43 , PODGORICA

(full address of ben. customer)

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: 14 December 2018.

- Instrukcije su podložne promjenama i uputno je prije slanja pošiljaocu još jednom sa Bankom provjeriti njihovu validnost.
Eng. The SSIs are subject to changes, so it is recommended to check their validity with your Bank before you send them to ordering customer.
- Molimo da pažljivo odaberete korespondentnu banku u skladu sa valutom sredstava koje želite da primite na vaš račun.
Eng. Please carefully choose our correspondent bank depending on the currency of the amount you expect at your account.
- U slučaju bilo kakvih nejasnoća molimo Vas da se obratite našim službenicima ili pišite na adresu info@erstebank.me
Eng. In case you have any questions please do not hesitate to ask our CSO and/or write to us on info@erstebank.me