



# LOVČEN BANKA

## KARTON DEPONOVANIH POTPISA

Broj računa: **565-5000000007028-78**

Naziv klijenta:

**MONTPASS DOO**

Broj računa: **03488071**

Adresa: **STARI PUT 6/1**

Telefon: **3826709778**

Broj računa:

Opština i mjesto: **TIVAT**

Datum: **17.01.2023.g**

|    | Ime i prezime  | Potpis | Matični broj  | Mjesto | Adresa        | Nacin potpisivanja              |
|----|----------------|--------|---------------|--------|---------------|---------------------------------|
| 1. | ELENA YUDOVINA |        | 0704961238002 | TIVAT  | STARI PUT 6/1 | 1. Pojedinačno<br>2. Kolektivno |
| 2. |                |        |               |        |               | 1. Pojedinačno<br>2. Kolektivno |
| 3. |                |        |               |        |               | 1. Pojedinačno<br>2. Kolektivno |
| 4. |                |        |               |        |               | 1. Pojedinačno<br>2. Kolektivno |
| 5. |                |        |               |        |               | 1. Pojedinačno<br>2. Kolektivno |

Pečat i potpis ovlaštenog lica klijenta

Pečat i potpis ovlaštenog lica banke

## INCOMING PAYMENT INSTRUCTION

### 56A: Intermediary bank / Correspondent bank

|                 |                                             |
|-----------------|---------------------------------------------|
| Swift Address:  | RZBAATWW                                    |
| Name & Address: | RAIFFEISEN BANK INTERNATIONAL AG<br>VIENNA, |

### 57A: Account with Institution / Beneficiary's Bank

|                   |                                                                           |
|-------------------|---------------------------------------------------------------------------|
| Party Identifier: | 001-55.097.455 EUR                                                        |
| Swift Address:    | LOVBMEPGXXX                                                               |
| Name & Address:   | Lovcen Banka AD Podgorica<br>Džordža Vašingtona 56/I<br>81000, Montenegro |

### 59: Beneficiary Customer

|                 |                                              |
|-----------------|----------------------------------------------|
| IBAN            | ME25565500000000702878                       |
| Name & Address: | MONTPASS DOO<br>STARI PUT 6/1<br>85320 TIVAT |

## LIST OF MAIN CORRESPONDENTS OF LOVCEN BANKA AD

| Currency | Correspondent Bank               | Correspondent SWIFT/BIC | Account no.           |
|----------|----------------------------------|-------------------------|-----------------------|
| EUR      | RAIFFEISEN BANK INTERNATIONAL AG | RZBAATWW                | 001-55.097.455        |
| USD      | RAIFFEISEN BANK INTERNATIONAL AG | RZBAATWW                | 070-55.097.455        |
| CHF      | RAIFFEISEN BANK INTERNATIONAL AG | RZBAATWW                | 073-55.097.455        |
| EUR      | PRIVREDNA BANKA ZAGREB D.D.      | PBZGHR2X                | HR6623400091970015109 |
| EUR      | BAYERISCHE LANDESBANK, MUENCHEN  | BYLADEMM                | 0000006324553         |