

**Central Bank of Montenegro  
CBCG Treasury**

\_\_\_\_\_  
(Client's name)

\_\_\_\_\_  
(Client's ID number)

**ORDER – CASH PAYOUT SPECIFICATION**

Reference number

Order number

Order date

To debit

To credit

Change description

NO. OF PIECES	DENOMINATIONS IN EUR	AMOUNT
<b>Total to be paid out:</b>		

Handed over by:  
(Authorised persons  
of the CBCG Treasury)

1. \_\_\_\_\_

2. \_\_\_\_\_

Approved by

SEAL

Received by:  
(Authorised persons  
of the Client)

1. \_\_\_\_\_

2. \_\_\_\_\_