

**Annex 3**

**Central Bank of Montenegro  
CBCG Treasury**

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

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

**ORDER – CASH PAYMENT SPECIFICATION**

Order number  
\_\_\_\_\_

Order date  
\_\_\_\_\_

To debit  
\_\_\_\_\_

To credit  
\_\_\_\_\_

Change description  
\_\_\_\_\_

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

**NOTE: Control cash counting performed**

**NO**

Handed over by:  
(Authorised persons  
of the Client)

Approved by

Received by:  
(Authorised persons  
of the CBCG Treasury)

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

SEAL

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

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

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