

ORDER FOR CASH DEPOSIT ON ACCOUNT OF DOMESTIC AND FOREIGN LEGAL ENTITIES**Ordering client (as payer and beneficiary):**

(Name and registered office of ordering client – legal entity)

(Name and surname, address of permanent and temporary residence, date and place of birth, tax no. and citizenship of ordering client's authorized person)

(Type, number and issuer of personal document of ordering client's authorized person)

To be booked to credit of our account no.:

(Transaction account no. of beneficiary)

Reference:

EUR:

(If the amount of the deposit is EUR 15,000.00 or more, a Declaration of the origin of the funds must be completed and signed by the legal representative of the company accordance with the Prevention of Money Laundering and Terrorist Financing Act (ZPPDFT-2))

Purpose of cash deposit:

AUTHORIZATION FOR CASH DELIVERY (complete and mark if necessary)

a) I hereby authorize the following natural person for delivery of cash according to this order to the bank on my behalf and account:

(Name and surname, address of permanent and temporary residence, date and place of birth, tax no. and citizenship of authorized third person)

(Type, number and issuer of personal document of authorized third person)

b) I hereby authorize the following security / courier service for delivery of cash according to this order to the bank on my behalf and account:

(Name and address of authorized security / courier service)

Place and date:

Stamp (if used):

Signature of ordering client:

Data on authorized security officer / courier (to be completed by the Bank)

(Name and surname, address of authorized security officer / courier)

(Type, number and issuer of personal document of authorized security officer / courier)

Identity and existence of authorization verified by: _____
(name, surname and signature of teller)