

**ORDER FOR CASH WITHDRAWAL FROM ACCOUNT OF DOMESTIC AND FOREIGN LEGAL ENTITIES****Ordering client:**

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

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

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

**To be booked to debit of our account no.:**

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(Transaction account no. of ordering client)

**Reference:****EUR:** 

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**Purpose of transaction:** 

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**AUTHORIZATION FOR ACCEPTANCE OF CASH** (complete and mark if necessary)**a) I hereby authorize the following natural person for acceptance of cash according to this order on my behalf and account:**

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

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

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

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(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)

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

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

Identity and existence of authorization verified by: 

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(name, surname and signature of teller)