

**PERSONS AUTHORIZED FOR SIGNATURE OF ACCOUNT**

Number of account (denar account) – IBAN number (fx account)

Name of the legal entity:

The funds on the stated accounts shall be at disposal to the persons authorized for legally valid signature, namely :

individually under ordinal number:

collectively with two signatures under ordinal number:

NAME AND SURNAME: PIN number – Number of passport of a foreign person	SIGNATURE	TELEPHONE	NOTE/LIMIT

The accuracy of the data in the request, as well as for their timely updating is guaranteed by the submitter

Place and date

Seal and signature of the authorized person of the Bank

Seal and signature of the authorized  
person of the deponent

Branch: