



STATEMENT

Name of the Client:

Client's Address:

We hereby state that we have signed an agreement on cash transportation services with:

.....
(name of the transport company)^{*)}

.....
(address of the transport company)^{*)}

Concerning closed cash deposit^{**) :}

List of cash transportation companies authorised to handle closed cash deposits (first name and surname, ID card number, ID number, photo, specimen signature):

.....
List of persons authorised to execute a closed cash deposit other than the employees of the transport company (first name, surname, ID card number):

.....
List of vehicles of the transport company or of the Client (make, colour, registration number):

Concerning closed cash withdrawals^{**) :}

List of cash transportation companies authorised to handle closed cash withdrawals (first name and surname, ID card number, ID number, photo, specimen signature):

.....
List of persons authorised to execute a closed cash withdrawal other than the employees of the transport company (first name, surname, ID card number):

.....
List of vehicles of the transport company or of the Client (make, colour, registration number):

.....
List of persons authorised to execute a closed cash withdrawal at the Bank's Branch^{**) :}

.....
(forename, surname, ID card number)

.....
(company stamp and signature of persons authorised to make declarations of will with respect to and proprietary rights and obligations on behalf of the Client)

.....
Place, date

.....
stamp and signature of the Bank's employee
verifying the identity of the signatories

*) If several transport companies are used, state the names and addresses of all of these companies.

**) Delete as appropriate

***) For closed cash withdrawals made through the Sorting Office by the transport company selected by the Client, list the vehicles and persons authorised to make closed cash withdrawals should be provided (it is not necessary to list the persons if you intend to enter the details of the persons authorised to make the withdrawal in the withdrawal instruction for each individual withdrawal).