



Corporate Branch in .....  
Address

Date .....

mBank/...../  
(reference no.)

### Statement on Holding a Bank Account

.....  
(Client name)

.....  
(Address)

mBank S.A. with its registered office in Warsaw hereby states that it maintains a bank account / bank accounts<sup>a</sup> for your company in the following currency/ies, having the following number/s:

#### Account balance as at.....<sup>1</sup>

- 1. PLN - .....
- 2. EUR - .....
- 3. DKK - .....
- 4. .... - .....

This statement has been issued upon the Client's written request for the purpose of.....<sup>1</sup>.

mBank S.A. shall not be liable for the method of using the information contained in this statement and for the consequences of decisions made on the basis of the information.

.....  
(the Bank's company stamp and signatures of persons authorised to make declarations of intent on behalf of the Bank)

<sup>1</sup> delete as appropriate