

APPLICATION FOR AN EXPRESS OVERDRAFT

Please complete using print letters or put "X" where applicable!

Customer Information

Name of the Company _____

Registration No. _____

Customer No.

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Please provide an overdraft:

Secured by:

Unsecured

Funds on a Deposit Account

Funds on a Savings Account

Funds on a Current Account

Overdraft amount _____

(Amount in digits)

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(Currency)

Repayment term

d	d

m	m

y	y	y	y

Overdraft purpose: _____

Declaration

- I confirm my consent to payment of the overdraft issuance commission fee as well as applicable interest.
- I confirm my consent to blocking of funds used as overdraft security in the amount necessary to repay the overdraft and pay applicable interest*.
- I confirm that I will fulfil my overdraft obligations (amount actually used and applicable interest) no later than the term specified in the application.
- I confirm my consent to paying late interest according to the Bank's Pricelist in the event of delayed fulfilment of my overdraft obligations.
- I confirm my consent to unilateral write-off of any amount necessary, from any account, in the event of delayed fulfilment of my overdraft obligations, as well as, if necessary, exchange of currencies according to the Bank's rate on the relevant day.
- I am acquainted with the Bank's General Terms of Business, consent to them and accept them as binding.
- I enclose the following documents with the application:

Surname, name of the Customer's representative _____

Signature of the Customer's representative _____

Completed at _____

Date

LS

Digipass key (S) _____

(Please complete if the document is signed and sent to the Bank electronically)

d	d

M	M

y	y	y	y

*Overdraft interest is calculated based on the amount actually used (end-of-day balance) and actual term of use. A year is assumed to consist of 360 (three hundred sixty) days. Interest is debited on the day of repaying the overdraft.

Completed by the Bank

Surname, name _____

Date

LS

Signature _____

d	d

M	M

y	y	y	y