

## APPLICATION FOR CLOSING AN ACCOUNT

### Client information

Company name/Surname, name \_\_\_\_\_

Client identifier/No.

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Please close an **account** opened in company's name/my name:

L	V			C	B	B	R										
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Comments

Surname, name of Client (Client's representative) \_\_\_\_\_

Signature \_\_\_\_\_

Digipass key (S) \_\_\_\_\_

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

**(This field is mandatory!)**Date of signing 

dd	mm	yyyy					

 L.S.

### Filled out by the party accepting the Application

Surname, name \_\_\_\_\_

Signature \_\_\_\_\_

Date 

dd	mm	yyyy					

 L.S.