mBank

mBank.pl

CLOSURE OF BANK ACCOUNT(S) PURSUANT TO THE ARRANGEMENT OF THE PARTIES [1]

Customer's name

Address of the Customer's registered office

Numbers of bank accounts to be closed by based on the arrangement of the Parties:

Date of closure of the bank account(s)[2]:……..

Please transfer the balance of the bank account(s) to be closed to our current/auxiliary account maintained with mBank S.A. no. (except for the VAT account):

Company stamp of the Customer and signatures of the persons authorised to make declarations of intent with respect to the property rights and obligations on behalf of the Customer

The identity and signatures of persons authorised to close the bank account have been verified:

Signature of the employee responsible for verification

Signatures on behalf of mBank S.A.

Date

[1] It is possible to close bank accounts based on the arrangement of the Parties only when the balance of the VAT accounts connected with the accounts maintained under an agreement equals zero.

[2] the date of bank account closure is defined by mBank S.A.