mBank

mBank.pl

TERMINATION OF BANK ACCOUNT AGREEMENT BY THE CUSTOMER

Customer's name

Address of the Customer's registered office

We hereby terminate Bank Account Agreement No. ……..…… of ……..……

We acknowledge that the notice period for the Bank Account Agreement is one month / two months.[1] The notice period starts on the date on which the termination notice is delivered to mBank S.A.

We acknowledge that if the balance of the VAT account is positive, we should:

1/ transfer the funds from this account to our other VAT account or

2/ apply to the head of the tax office for a consent to crediting the funds deposited in the VAT account to the current or auxiliary account connected with the VAT account. Only after mBank S.A. is notified of the decision made by the head of the tax office, it will transfer the funds deposited in the VAT account in accordance with and to the account indicated in the decision.

If we do not take the actions indicated in point 1 or 2, mBank S.A. will transfer the funds from the VAT account to a technical account. In such case, we should apply to the head of the tax office for a consent to disburse the funds from the technical account. Only after mBank S.A. is notified of the decision made by the head of the tax office, it will transfer the funds deposited in the technical account to the account indicated by us.

Please transfer the balance of the bank account(s) to be closed to the bank account no. (except for the VAT account):

held with

(name of the bank)

Please send the last bank statements from the account(s) to be closed along with a letter confirming the closure of the account(s) to the following email address:

(provide the email address)

We acknowledge that:

1/ regardless of the above we may order copies of bank statements until the Bank Account Agreement is terminated,

2/ if we do not provide any email address above, the last bank statements from the account(s) to be closed along with a letter confirming the closure of the account(s) will be sent by mBank S.A. by post to our correspondence address,

3/ after the termination of the Bank Account Agreement, mBank S.A. does not issue statements for closed bank accounts.

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:

Date and signature of the employee responsible for verification

[1] delete as appropriate depending on the provisions of the Bank Account Agreement