



I. DATA OF THE BORROWER

Name and address of the Borrower

Client number

II. DATA OF CREDIT

Agreement Number

Currency of Credit

III. DECLARATIONS OF THE BORROWER

According to the afore-mentioned Agreement, in line with § 2 of the Agreement we inform of the intention to make a payment from the Credit unconditionally and irrevocably on the following conditions:

Payment date

Beneficiary's Account

Name of the Beneficiary

Currency

Details of the payment

Amount

Transfer costs debit to the account

IIIA. Necessary fields to complete when choosing a split payment - shared transfer *

Tax id of Beneficiary max 14 signs*

Invoice number max 35 signs*:

Amount VAT in PLN*

IV. SIGNATURE OF THE BORROWER

Stamp and signature of persons authorised to make declarations on behalf of the Borrower

V. BANK REPRESENTATIVE INFORMATION

Signatures consistent with representation

Signatures checked/ Signatures have made in my presence*.

Date

Place

According with purpose, Type of Credit

Signature and name stamp of the Bank's employee

* Delete as appropriate