

REQUEST FOR SWITCHING

*/fulfilled by the client in 3 copies/***Client**

Name:
 Personal Identification Number:
 Correspondence Address:
 Tel., fax, e-mail:

“Former” bank

Name:
 IBAN of the Account:
 BIC:

“New” bank

Name:
 IBAN of the Account:
 BIC:

I would like my account at the “former” bank to be closed
 I would like my account at the “former” bank not to be closed
/Please, indicate your preference in the respective box by √/

To /the “Former” bank/

I refer to the bank in order to declare my desire to switch the payments from the account indicated above at your bank to the account indicated above at the bank/branch.....

I would like to prepare and provide to me
 the “new” bank

a list with information with the following payment operations to be executed from my account, indicated above, at your branch/ your bank:

active recurring direct debits (direct debit mandates)
 orders for recurring credit transfers

/Please, indicate your preference in the respective box by √/.

The preferred by me date for switching is

Please, suspend the execution of recurring direct debits and outgoing recurring credit transfers since the additionally defined date for switching.

To /the “Former” bank/

In my capacity as a holder of a current account at your bank with IBAN, I order you to transfer the its outstanding balance to a current account with IBAN at bank/the “new” bank/, and after that, please, terminate the contract for the current account at your bank at the conditions for termination from the contract, and close the account but not earlier than the additionally defined date for switching.

I declare that I am acquainted that the contract for the account at your bank will not be terminated and my account will not be closed until the return of all bank cards issued for access to the outstanding balances on the account and until I haven’t arranged all my duties and engagements with your bank in relation with that account.

/Fulfillment is necessary in case of declared desire by the client for closing the account at the “former” bank./

I am acquainted with the content of the practical instructions of the “new” bank for current account switching in compliance with which the current account switching will be done and which I initiate by signing of this request.

I know that the information for payment operations is a banking secrecy as in Art. 62 of the Law on Credit Institutions and I agree that information to be revealed before the “new” bank.

I agree my personal data being at the disposal of the “new” bank and the “former” bank, to be exchanged between them for the purposes of switching.

To /the “New” bank /

From the time of getting the required list of information for the active recurring direct debits and orders for recurring credit transfers from me/from the “former” bank, I order you to start executing direct debit payments from my account at your bank as of the defined date for switching in accordance with the mandates for direct debit as well as to execute orders for recurring credit transfers, submitted from my “new” bank, respectively for

- all payments, without any exceptions;
 payments with the exception of:

.....

/please, indicate the preferences in the respective box by √, and if you have chosen the second possibility, indicate the concrete direct debits and credit transfers, which should not be included in switching or which will be executed in a different way from that as in the information provided in the list of the “former” bank./

Client’s signature:

Bank

/fulfilled by the bank that have accepted the request./

Date of acceptance:

Signature of the employee in the bank that have accepted the request: