

To  
Bank /"New"bank/:  
Contact person:

**LIST OF PAYMENTS DECLARED FOR TRANSFERRING TO THE ACCOUNT AT THE "NEW" BANK**

From bank /"Former" bank/.....

Contact Person .....

Account's IBAN.....BIC.....

Holder .....

Personal Identification Number.....

Address of the Holder .....

1. Direct debit mandate for payments with a creditor /name/ .....  
IBAN of the creditor ..... BIC.....  
up to the amount of....., period of validity ..... , conditions.....  
.....

2. Direct debit mandate for payments with a creditor /name of the company, providing utility services, e.g. the Bulgarian Telecommunication Company, the electricity company and others/..... up to the amount of....., date of validity ..... , conditions .....  
.....  
.....

3. Recurring outgoing credit transfer with a creditor /name/ ....., IBAN of the creditor....., BIC....., amount....., grounds for....., date for execution .....  
.....  
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*Signatures of the authorized persons in the "Former" bank*

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I do confirm the List with Payments Declared for Transferring to the Account IBAN....., BIC..... at ...../"New" bank/.

Date.....

.....  
Signature of the client

*/fulfilled by the client in the "New" bank after receiving the List from the "Former" bank/*