

CERERE DE INCHIDERE CONT / ACCOUNT CLOSING REQUEST

Catre / To: **PORSCHE BANK ROMANIA S.A.**

De la / From: CNP/CUI
Nume client / Companie Customer name / Company

Adresa de corespondenta / Mailing address

Telefon / Phone number

Va rog sa inchideti urmatoarele conturi curente deschise la Banca dumneavoastra / Please close the following current accounts opened in your Bank

- Valuta / Currency Cont IBAN / IBAN code
- Valuta / Currency Cont IBAN / IBAN code
- Valuta / Currency Cont IBAN / IBAN code

- Va rog sa inchideti toate conturile curente deschise la Banca dumneavoastra / Please close all current accounts opened in your Bank

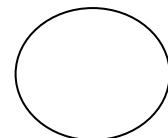
Prin prezenta confirmam ca am verificat efectuarea platilor si soldul acestor conturi inainte de a solicita inchiderea acestora / We hereby confirm that we have verified payment and the balance of these accounts before requiring their closure

Titular/ Reprezentanti legali/
Account owner/ Legal Representatives

Semnaturi autorizate/ Authorized Signatures

Stampila / Stamp

Data / Date/...../.....



REZERVAT BANCII / TO BE FILLED IN BY THE BANK

Verificare cerere

Autorizam inchiderea contului

Ofiter de cont.....

Sef Departament Operatiuni Bancare