

CERERE DE INCHIDERE CONT / ACCOUNT CLOSING REQUEST

Catre / To: **CREDEX BANK 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

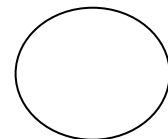
Prin prezenta confirmam ca am verificat efectuarea platilor si soldul acestor conturi inainte de a solicita inchiderea acestora / We hereby confirm that we have verified payment and the balance of these accounts before requiring their closure

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

CREDEX BANK S.A.

B-dul Pipera 2 | Cladirea Porsche | 077190 | Voluntari | Judetul Ilfov | [Tel:+40 21 208 26 00](tel:+40212082600) | Fax: +40 21 208 26 05
J23/812/2004; CUI 16489311; Capital social 80.022.642,57; RB-PJR-23-052/27.09.2004

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