Business Terms and Conditions for bank accounts managed by the Magyar Nemzeti Bank and for settlements in forint and foreign exchange transactions

**Annex 11**

(client)

MAGYAR NEMZETI BANK

Directorate Banking Opertations

Domestic Payment Division

Subject: request for processing in the morning

Please take the necessary steps to make sure that GIRO Zrt. processes our items in the amount of

HUF  recorded for morning processing in the GIRO.

Date:      ,   (day)       (month)      (year)

|  |  |  |
| --- | --- | --- |
|  |       |       |
|  | (the names of the signatories in block letters) |
|  |       |
|  | (Company name in block letters) |
|  | **Authorised signature** |