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

**Annex 12**

**Request for submission of a deposit not via SWIFT**

Reference No.:

Depositor (client):

Account number:

Deposit accepted by: Magyar Nemzeti Bank

deposit amount: HUF .(amount)

i.e forints

 value date: .(year/month/day)

 expiry date: .(year/month/day)

Account Manager: MAGYAR NEMZETI BANK

Please create a deposit as requested above.

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

|  |  |  |
| --- | --- | --- |
|  |       |       |
|  | (the names of the signatories in block letters) |
|  |       |
|  | (Company name in block letters) |
|  | **signatures of persons with disposition over the bank account** |