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

**Annex 14**

**Request for submission of a declaration on IG1 and minimum reserve not via SWIFT**

Sender of the declaration (client):

Type of the declaration (IG1, minimum reserve):

Amount of the declaration: HUF  (amount)

i.e.  forints

 value date:  (year/month/day)

Please complete the declaration 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** |