

Národná banka Slovenska

Organizational unit:

Organizational department:

CLIENT'S DECLARATION

one-time

Client name:
address:
represented by:

We agree that you pay us in cash*) or credit our account with the NBS*) No. the respective equivalent in EUR corresponding with the submitted supposed amount of SKK, which was re-counted without us being personally present and without our personal supervision, deposited by us on the date in your cash office.

Submitted coins are packed in individual packages, separately according to their denomination and design. The packages display the coins' denomination and quantity.

Submitted banknotes are processed according to their nominal value into packages by 100 pieces each and subsequently into bundles of 1 000 pieces. Where the banknotes do not comprise a full package, their number is indicated. Together with the banknotes and coins, we submit a relevant Money Exchange Coupon (natural person, entrepreneur, legal entity).

We acknowledge the correctness of the amount established by the employees of the Národná banka Slovenska during the commissional processing of money so in the case if the submitted amount was lower in the reason of any differences, forgeries, invalid money etc. We agree with being paid a respective equivalent in EUR (in cash or by crediting our account) from established amount.

.....
place and date

.....
stamp and signature by the submitter

Name and surname:
ID card No.:
Identity verified by (signature):

Amount of money established by Národná banka Slovenska following its commissional processing: SKK

Date:
stamp and signatures of employees

We request that the specified client's account be credited with the amount established in the commissional processing of money in respective equivalent in EUR

Date:
stamp and signatures of employees

*) delete as appropriate