



NLB Banka

SPECIMEN OF SIGNATURES FOR NON-RESIDENT TRANSACTION ACCOUNT

Account number _____

IBAN

M K

0 7

Full name of the company

Address _____ Web: _____

Telephone: _____ Fax: _____ Email: _____

Herewith I/we authorize the following persons: ☐ **collectively*** ☐ **individually** to manage and deal with funds on my/our account, and have validity to sign on behalf of, or debit the account of my/our company:

1. _____ (ID number) _____
(Full name)

(Address) (Telephone)

will sign as: _____ Notice: _____

2. _____ (ID number) _____
(Full name)

(Address) (Telephone)

will sign as: _____ Notice: _____

3. _____ (ID number) _____
(Full name)

(Address) (Telephone)

will sign as: _____ Notice: _____

4. _____ (ID number) _____
(Full name)

(Address) (Telephone)

will sign as: _____ Notice: _____

Bank officer:

Signature of the account owner

(place and date)

*Under collective authorization to manage and deal with funds is understood that all listed signatories have equal rights i.e. a payment order is valid if there are minimum two signatures from the authorized signatories. Any other collective authorization has to be stated with a written statement.

By signing in the field "will sign as" I/we confirm that I/we am/are familiar with the content of the Agreement for regulation of the mutual rights and obligations upon the opening of a transactional account for a legal entity-nonresident and General terms and conditions for opening, management and closing of accounts with NLB Banka AD Skopje for legal entities –residents and nonresidents