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

**Annex 14**

Budapest, 28. June 2019

**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.

Budapest, ………………………………

 ……………………………………………

 (signatures of persons with disposition over the bank account)