



# Proxy Letter for Cash Transporter

I (we) the undersigned, as the company signatory (signatories) proceeding for and on behalf of

Name of Account Holder: \_\_\_\_\_

Registered office: \_\_\_\_\_

Company reg. no: \_\_\_\_\_

(hereinafter: Account Holder)

by signing this mandate, hereby inform Citibank Europe plc Hungarian Branch Office (hereinafter: the Bank), that the following Cash Transporter organization shall perform:

acceptance and delivery of the Account Holder's cash withdrawal in bag to the location determined by the Account Holder

physical cash collection and delivery and physical cash processing of the Account Holder

The Account Holder authorizes the Bank to accept the following Cash Deposits for the account indicated from the designated Cash Transporter:

Account Number: \_\_\_\_\_

Currency of A/C: \_\_\_\_\_

Cash Transport Company name: \_\_\_\_\_

Registered office: \_\_\_\_\_

Company reg. no \_\_\_\_\_

During delivery of the physical cash by the Cash Transporter, the beneficial owner of the Account Holder is the same as provided by the Account Holder earlier.

Place:

Date:

Corporate signature of the Account Holder: