

GENERAL INSTRUCTIONS

Name: _____

Date: _____

To: Bank of Cyprus Public Company Ltd

Branch: _____ 0

Dear Sirs,

TRANSFER OF FUNDS BETWEEN BANK OF CYPRUS PUBLIC COMPANY LTD ACCOUNTS

Please, transfer the balance of / the sum of EUR _____

(amount in numbers and words) from my/our account no. _____

to account (Name & No.) _____

AUTHORISATION TO THIRD PARTY FOR CASH WITHDRAWAL

(Applied where an authorised third party, from the account holder, person is present at a Branch of Bank of Cyprus Public Company Ltd)

I/We inform you that I/we hereby authorise _____

with I.D. / passport Number _____ cash withdraw from my / our account no.

_____ with Bank of Cyprus Public Company Ltd the amount of

EUR _____

(amount in numbers and words).

AUTHORISATION TO THIRD PARTY FOR RECEIPT OF CHEQUE BOOK AND/OR CREDIT/DEBIT CARD

(Applied where an authorised third party, from the account holder, person is present at a Branch of Bank of Cyprus Public Company Ltd)

I/We inform you that I/we hereby authorise

with ID / passport number _____ to receive on my / our behalf

cheque book / s of my account no. _____ and / or my / our card (no. as it is printed

on the card) _____

I/we would like to confirm that it will be received by the abovementioned person and the Bank has no obligation if, for any reason I/we do not receive the cheque book/s/card.

WITHDRAWAL / TRANSFER FROM NOTICE ACCOUNT

I / We inform you that on _____ I / we shall withdraw/transfer from my / our Notice

Account No. _____ the sum of EUR _____

_____ (amount in numbers and words)

to account (Name & No.) _____

OTHER INSTRUCTIONS

Yours faithfully,

Note: For each instruction, the completion of a separate form is required.

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