

The undersigned:

- a** Name and place of residence/establishment:
- b** Name and place of residence/establishment:

declares that:

Name organisation/legal entity:

Registered in:

Chamber of Commerce Registration Number:

- is expressly committed to limit cash deposits into the account with the Bank to a maximum of 10% of the turnover credited to your business account(s).
- in accordance with article 7 of the General Terms and Conditions ABN AMRO Bank N.V. to inform the Bank as soon as possible if changes occur at the Undersigned that may give rise to the Bank not entering into the relationship if these facts would have been known to the Bank at the start of the relationship. Article 35 of the General Terms and Conditions ABN AMRO Bank N.V. is hereby expressly applicable.

Signed by the Director(s) representing the Organisation:

Date	- - 2 0	Date	- - 2 0
Place		Place	
Name		Name	
Signature		Signature	