

Request for Provision of Banking Information for Audit Purposes

Auditing company:

Name:

Address:

Tatra banka, a. s.
Hodžovo námestie 3
P. O. Box 42
850 05 Bratislava 55

Request for Submission of Report for Purposes of Financial Statements Audit

Upon a mandate from your client

Name:

Address:

ID No. (IČO):

(mandate below) we as the auditor of the client kindly request that you provide us with information regarding the client's accounts with your bank, particularly details of all products and their respective statuses as of the date

Required language of the confirmation: Slovak/ English

Please, send your reply to the e-mail address of the auditing company:

We request that you send your reply also to the client: Yes/ No

If yes, please specify the e-mail address of the client:

Contact person (for the client):

E-mail:

The client's e-mail address for sending
the invoice for the fee settlement:

Account in IBAN format for charging purposes: SK

Contact person (for the auditing company):

E-mail:

Mandate approved by:

Name and surname of statutory representative

Name and surname of statutory representative

Signature of statutory representative

Signature of statutory representative

.....
(Signed in compliance with the signature specimen
of the client in the bank).

Place and date

.....
For auditing company