

Request for Provision of Banking Information for Audit Purposes

Company (Client)

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 as at

The auditor company _____ performs the audit of the financial statements of our company. Therefore, we kindly ask you to send us information on the matters of our company with your bank, in particular information on all the products and their statuses as at

Please, send your reply via e-mail to the auditor's e-mail address:

We request that you send your reply also to our company: Yes/ No
(If yes, please specify the e-mail contact).

Account in IBAN format for charging purposes: SK

Contact person (for the auditor company):

E-mail:

Telephone (mobile):

Place and date

Name and surname of statutory representative

Name and surname of statutory representative

Signature of statutory representative

Signature of statutory representative

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