

# Request for Provision of Banking Information for Audit Purposes

Company (Client):

Name:

Address:

ID No. (IČO):

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

The auditor company:

Name:

Address:

performs the audit of the financial statements of our company. Therefore, we kindly ask you to provide us with information regarding our company's matters with your bank, particularly details about all products and their current statuses as of date

Required language of the confirmation: Slovak/ English

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:

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 auditor company):

E-mail:

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).