

Dear Client,

The deposit part of your account statement will change from 22 June 2020. This document presents the changes so that you can easily understand the modified statement. Should you have any questions regarding the changes, please call the K&H TeleCenter at (06 1/20/30/70) 335 3355.

Best regards: K&H Bank

as-is statement

change

to-be statement

K&H Bank Zrt. **BANK ACCOUNT STATEMENT** Page Number: 1/2
 H- 1095 Budapest, Lechner Ödön fasor 9.
 Tax ID Number: 10195664-4-44
 Group ID: 17780120-5-43
 Community tax number: HU17780120
 Register Nr.: Cg. 01-10-041043
 Statement date: 12.05.2020
 Period: 06.05.2020-12.05.2020
 Statement serial number: 3/2020

Account holder: **Minta Bt.**
 Account number: 10402908-12345678-12345678
 IBAN number: HU05 1040 2908 1234 5678 1234 5678
 Bank ID: 0290-2ABCDE-100
 Account type: C-Company's FX a/c
 Currency: **EUR**

posting date	value date	transaction type transaction details	debit	credit
12.05.2020	12.05.2020	Account transfer Ref. LYCYZ	- 0.01	
Opening balance				5 000.00
Credits total				0.00
Debits total			- 0.01	
Closing balance				4 999.99
Available balance:				4 999.99
Blocked amount (bank card transaction):				0.00
Blocked amount (other transaction):				0.00
Pre-indicated credit				0.00
Pre-indicated debit				0.00

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deposit type deposit ID	capitalized deposit	transaction date / effective day	term	interest rate (%)	interest settlement / maturity date	expected interest	deposit amount
K&H corporate term deposit SAA54321A123456	no	30.04.2020	60 day	1.00	29.06.2020	8.22	5 000.00
K&H corporate term deposit SAA54321A12345A	yes	11.05.2020	5 day	2.50	15.05.2020	2.74	10 007.53

Changes in the "DETAILS OF TERM DEPOSIT" section:
 1. Deposit product names change slightly in some cases.
 2. The deposit ID is changed and shortened to 12 characters.
 3. The Standardised Deposit Rate Index ('EBKM') is displayed below the deposit ID.
 4. The currency of the term deposit is displayed next to the expected interest amount and the deposit amount.

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 Community tax number: HU17780120
 Register Nr.: Cg. 01-10-041043
 Statement date: 12.05.2020
 Period: 06.05.2020-12.05.2020
 Statement serial number: 3/2020

Account holder: **Minta Bt.**
 Account number: 10402908-12345678-12345678
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posting date	value date	transaction type transaction details	debit	credit
12.05.2020	12.05.2020	Account transfer Ref. LYCYZ	- 0.01	
Opening balance				5 000.00
Credits total				0.00
Debits total			- 0.01	
Closing balance				4 999.99
Available balance:				4 999.99
Blocked amount (bank card transaction):				0.00
Blocked amount (other transaction):				0.00
Pre-indicated credit				0.00
Pre-indicated debit				0.00

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deposit type deposit ID	capitalized deposit	transaction date / effective day	term	interest rate (%)	interest settlement / maturity date	expected interest	deposit amount
K&H corporate term deposit AA1234561326 AER: 1.00%	no	30.04.2020	60 day	1.00	29.06.2020	8.22 EUR	5 000.00 EUR
K&H corporate term deposit AA1234561325 AER: 2.50%	yes	11.05.2020	5 day	2.50	15.05.2020	2.74 EUR	10 007.53 EUR

4.

K&H Bank Zrt. **BANK ACCOUNT STATEMENT** Page Number: 2/2
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 Tax ID Number: 10195664-4-44
 Group ID: 17780120-5-43
 Community tax number: HU17780120
 Register Nr.: Cg. 01-10-041043
 Statement date: 12.05.2020
 Period: 06.05.2020-12.05.2020
 Statement serial number: 3/2020

GIRO number: 10402908-12345678-12345678

posting date	value date	transaction type transaction details	debit	credit
INTEREST SETTLEMENT OF CAPITALIZED DEPOSIT:				
deposit type deposit ID	booking date	value date	deposit amount	interest credit amount
K&H corporate term deposit SAA54321A12345A	11.05.2020	11.05.2020	10 007.53	4.11
				7.53

5.

Changes in the "INTEREST SETTLEMENT OF CAPITALIZED DEPOSIT" section:
 5. The "credit interest summary" column is deleted.
 6. The currency of the term deposit is displayed next to the deposit amount and the interest credit amount.

K&H Bank Zrt. **BANK ACCOUNT STATEMENT** Page Number: 2/2
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 Tax ID Number: 10195664-4-44
 Group ID: 17780120-5-43
 Community tax number: HU17780120
 Register Nr.: Cg. 01-10-041043
 Statement date: 12.05.2020
 Period: 06.05.2020-12.05.2020
 Statement serial number: 3/2020

GIRO number: 10402908-12345678-12345678

posting date	value date	transaction type transaction details	debit	credit
INTEREST SETTLEMENT OF CAPITALIZED DEPOSIT:				
deposit type	booking date	value date	deposit amount	interest credit amount
K&H corporate term deposit AA1234561325	11.05.2020	11.05.2020	10 007.53 EUR	4.11 EUR

6.

This bank account statement also serves as an invoice. Items shown therein, unless otherwise indicated, are tax-free, pursuant to Paragraph 86, Section (1) of Act No. CXXVII of 2007.
 This bank account statement was produced in a single copy by a computer, in a closed system, without any human intervention, on the basis of data calculated by the invoicing system; and therefore, pursuant to Article 167 of the Act No. C of 2000, it is considered to be authentic without a signature and it also conforms to strict requirements of Regulation No. 23/2014 (VI.30.).

This bank account statement also serves as an invoice. Items shown therein, unless otherwise indicated, are tax-free, pursuant to Paragraph 86, Section (1) of Act No. CXXVII of 2007.
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