

# NOTICE OF LARGE CASH DEPOSITS/WITHDRAWALS<sup>1</sup>

<sup>1</sup> The deposit or withdrawal of amounts equalling or exceeding the limit specified in the relevant General Contract Terms and Conditions and the related Announcement of K&H Bank Zrt. (hereinafter: "Bank") within the framework of one or more cash-desk transactions.

<b>Date of notice (year, month, day):</b>	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
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<b>Transaction type</b>	<input type="checkbox"/> <b>deposit</b>	<input type="checkbox"/> <b>withdrawal</b>
<b>Number of the account to be credited / debited</b>	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	
<b>Name of the holder of the account to be credited / debited</b>		
<b>Phone and other contact details of the holder of the account to be credited / debited</b>	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	

<b>Name [ALTERNATIVE FOR COMPANIES: registered office, tax number] and status of the Depositor / Withdrawer</b>	..... <input type="checkbox"/> <b>Account holder</b> <input type="checkbox"/> <b>Account holder's authorized representative</b> <input type="checkbox"/> <b>Other (please specify):</b> .....
<b>Phone and other contact details of the Depositor / Withdrawer</b>	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
<b>Type and number of the Depositor's / Withdrawer's identification document</b>	

<b>Planned location of the deposit / withdrawal</b>	Branch number	_ _ _ _ _ _																					
<b>Planned date of the deposit / withdrawal (year, month, date)</b>	_ _ _ _ _ _ _ _ _ _ _ _																						
<b>Amount to be deposited / withdrawn</b>	_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _																						
<b>Currency</b>	_ _ _ _ _																						
<b>Denominations to be used for the deposit / withdrawal (quantity, banknote denomination, amount)</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">quantity</th> <th style="width: 33%;">banknote denomination</th> <th style="width: 33%;">amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		quantity	banknote denomination	amount																		
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<b>Purpose of the deposit / withdrawal</b>		
<b>Origin and source of the amount to be deposited / withdrawn</b>	<input type="checkbox"/> revenue or income from employment or business activities <input type="checkbox"/> gift	<input type="checkbox"/> loan <input type="checkbox"/> insurance benefit <input type="checkbox"/> winnings

Initial of the holder of the account to be credited /debited or its representative:

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	<input type="checkbox"/> value of a trade or a sale and purchase transaction <input type="checkbox"/> service charge	<input type="checkbox"/> inheritance, succession <input type="checkbox"/> other (please specify): .....
<b>Name and signature of the Depositor / Withdrawer</b>		

**Statement of the Account Holder:**

- If the Depositor / Withdrawer is different from the Account holder, I as the Account Holder declare that I am completely familiar with the circumstances of the cash deposit / withdrawal described above, I acknowledge the Depositor / Withdrawer as a person acting on my authorization and as my representative, and I accept the Depositor's / Withdrawer's action irrevocably without any further condition or reservation; therefore, I must bear the legal consequences of the action to be taken by the Depositor / Withdrawer in connection with the above.
- I am aware that the cash deposit / withdrawal transaction will only begin after the Bank has received all the documents listed in the Announcement and deemed necessary by the Bank, and the Bank has inspected the circumstances of the cash deposit / withdrawal – including, in particular, the banknotes specified above – in full; if the Bank's inspection raises any suspicion of money laundering, the Bank will only execute the cash deposit / withdrawal after the Bank has determined that the cash deposit / withdrawal notified by the Depositor / Withdrawer complies in every respect with the provisions of applicable law, including, in particular, those of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing.
- I irrevocably consent to blocking, in advance, the due amount of the fees incurred in connection with the execution of the cash deposit / withdrawal by the Bank and payable with regard to the Bank's procedure (hereinafter collectively as the "Incurred Expenses") as specified in the Announcement, on my Bank Account; and for this purpose I agree to keep sufficient funds on my Bank Account to cover the total amount of the Incurred Expenses.
- If the transaction involved is a cash deposit, I acknowledge that if after starting to handle the cash deposit, the Bank refuses to execute it pursuant to the provisions of applicable law or the Bank's own regulations, or it fails for any reason attributable to the Depositor or the Account Holder, the Bank will not refund any Incurred Expenses paid to the Bank prior to starting to handle the failed cash deposit.  
If the transaction involved is a cash withdrawal, I acknowledge and irrevocably consent to the Bank's blocking the amount to be withdrawn on by Bank Account.
- If the transaction involved is a cash deposit, I acknowledge that if the processing of banknotes (their inspection as to quality and quantity) finds that the banknotes handed over to the Bank differ from the denominations or quantity specified by the Depositor in advance, or that some banknotes are invalid, the Bank will only credit the Account with the amount corresponding to the valid banknotes handed over by the Depositor.  
If the transaction involved is a cash withdrawal, I acknowledge that if after starting to handle the cash withdrawal, the Bank refuses to execute it pursuant to the provisions of applicable law or the Bank's own regulations, or it fails for any reason attributable to the Withdrawer or the Account Holder, the Bank will not refund any Incurred Expenses paid to the Bank prior to starting to handle the failed cash withdrawal.

<b>Dated:</b> ..... <b>201</b> .....		
<b>Signature of the Account Holder or its representative</b> (as registered with the Bank)		
<b>Notice received by</b>	Branch number	_ _ _ _
	Name and signature of the Bank employee	