Ljubljana, …………………..

TO:

WITHDRAWAL OF CHEQUE AND CASH LETTER SERVICES

Dear Sirs

please be informed that we, ………………………… (hereinafter: the Bank), **from xx.xx.xxxx……………..** do not offer cheque and cash letter services to our clients anymore.

Therefore, you are kindly requested to pay the assets to Ms /Mr. ………… with address at …………………

via direct transfer, to her/his account opened with the Bank, No.: IBAN: ………………….

SWIFT CODE: ………………………

In case of any additional questions, please do not hesitate to contact us via e-mail: ………………….or

T: ……………………….

Kind regards,