

.....
Borrower's name

date

.....
Borrower's address

.....
PESEL/PID*

.....
Telephone

INSTRUCTION TO REPAY CREDIT/LOAN* IN FULL

Please, deduct from account no.

The amount of

In words:

As full repayment of credit/loan* no.
granted on (date)

The full repayment will be performed in accordance with credit/loan* agreement.

**Please, repay the credit/loan* on (date)

In case of overpayment, please transfer it to account no.

I will ensure funds on the above account. In case of lack or inadequate funds, the instruction will not be performed.

Pursuant to the provisions of credit/loan* agreement, for earlier repayment of credit/loan* a fee will be charged in accordance with the Table of commissions and fees in Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna.

.....
Signature of Borrower(s)

Date and signature of employee

.....
Date when installment falls due

.....
/to be completed by advisor/

*delete as applicable

**applies to agreements whose provisions allow for the choice of the date of full repayment