Anexa "Conturi IB" - Persoane juridice
"IB Accounts" Appendix-Legal entities

BANCA ROMÂNEASCĂ S.A.

Anexa nr. 1._____ **la Formularul nr** _____
Appendix no. *to the Form no.*

Sucursala _____
Branch

Data _____ **Nr. cerere SD** _____
Date *SD request no*

DETALII CONTURI / *ACCOUNTS DETAILS*

Va rugam indicati contul pentru plata comisionului de administrare lunara serviciu Internet Banking:
Please indicate the account for payment of the monthly maintenance fee Internet Banking service

Sucursala
Branch

Numarul de cont
Account number

Va rugam marcati conturile pentru care doriti sa acordati/anulati accesul in Internet Banking
Please tick the accounts you wish to add/delete to/from Internet Banking

		Sucursala *Branch*	**Numarul de cont** *Account number*
☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		
☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		
☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		
☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		
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☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		
☐ **Adauga**/*Add*	☐ **Sterge**/*Delete*		

Reprezentanti legali
Legal Representatives

Semnaturi autorizate
Authorized Signatures

L.S.

Se va completa de catre Banca/ *To be filled in by the Bank*

Nume si prenume ofiter
Officer's Name and Surname

Semnatura ofiter
Officer's Signature

Nume si prenume coordonator
Supervisor's Name and Surname

Semnatura coordonator
Supervisor's Signature