

Appendix [17/B]. – CUSTOMER DECLARATION ON SOURCE OF WEALTH
TO BE FILLED IN BY CUSTOMER - LEGAL PERSON OR UNINCORPORATED ORGANISATION CUSTOMER –
In compliance with Section 16 (3) * and Section 16/A (1) point a) / ac)

Identification details of the legal person or unincorporated organisation and of the declaring authorised representative:

Name, abbreviated name:	
Registered office:	
Name of declaring authorised representative(s):	
Title of declaring authorised representative(s):	

Asset type <i>million/billion Ft (based on last available annual financial report, category to be marked by X)</i>	3-30 million forint	30-100 million forint	100-300 million forint	300-1000 million forint	1-5 billion forint	Above 5 billion forint
Intangibles						
Property, plant and equipment						
Investments						
Inventories						
Trade receivables						
Securities						
Cash and equivalents						
Liabilities <i>(based on the last annual financial report published before making the declaration)</i>						

*if Source of Funds/Wealth declaration is obligatory by the internal regulations of the Service Provider

Hereby I declare that the data I provided above is true and complete in all respects.

Place and Date:

.....
Signature of declaring authorised representative(s)