

CONTRACT
for
Provision of statements from a bank account through SWIFT in format MT940

Today,, in the city of Thessaloniki, between the following contracting parties:

on the one hand the branch of the foreign company under the name “ProCredit Bank (Bulgaria) EAD – Thessaloniki Branch”, having its registered seat in Thessaloniki, 47 Steliou Kazantzidi str., 9th km Thessaloniki – Thermi Road, P.C. 57001, Greek Tax Registration Number 997997666, Tax Authority FAE THESSALONIKI, as legally represented, hereinafter referred to as the “BANK”,

and

on the other hand the company under the name “.....” and the distinctive title “.....”, having its registered seat in, Greek Tax Registration Number, as legally represented herein by father’s name, resident of, holder of ID No., issued by, hereinafter referred to as the “CLIENT”,

hereinafter collectively referred to as the “PARTIES”, have mutually accepted and agreed to enter into the following contract (hereinafter referred to as the “CONTRACT”):

I. SUBJECT OF THE CONTRACT

1. The BANK undertakes to prepare and provide via SWIFT messages statements from the following bank account(s) of the CLIENT held with the BANK, namely:
 - 1.1. EUR account No.
 - 1.2. USD account No.
2. The statements under clause 1 are prepared in format MT940 and are provided daily, at the end of the working day.
3. The statements under clause 1 shall be sent by the BANK to the following bank via SWIFT, namely: Bank name:, SWIFT/BIC:.....
 - 3.1 The CLIENT explicitly consents to the provision of the aforementioned statements by the BANK.

II. PRICE AND METHOD OF PAYMENT

4. The CLIENT explicitly agrees to pay the respective price in EUR for the provision of the said service, in accordance with the Tariff for legal entities and sole proprietorships of the BANK, as in force.
5. The payment under the present CONTRACT will be made by withholding of the respective amount from the CLIENT’s following bank account held with the BANK: IBAN.....

III. DURATION OF THE CONTRACT

6. The CONTRACT enters into force on the date of its signing by the PARTIES and shall remain in force for an indefinite period of time, until it is terminated by either or both of the PARTIES.

IV. OBLIGATIONS OF THE BANK

7. The BANK undertakes to comply with the subject matter of the CONTRACT.

V. OBLIGATIONS OF THE CLIENT

8. The CLIENT explicitly undertakes to notify the BANK in case of change of the account details or channel for communication with the servicing bank of the CLIENT. In failure to notify the BANK, it is considered that the bank have fulfilled the contract exactly.

VI. TERMINATION OF THE CONTRACT

9. The present CONTRACT shall be terminated in one of the following ways:
- i) By mutual agreement between the PARTIES in writing;
 - ii) By the CLIENT, unilaterally, with five (5) days' written notice, in case the BANK delays due to its fault the execution for more than ten (10) days;
 - iii) By the BANK, unilaterally, with five (5) days' written notice prior to the termination to the CLIENT, in case the CLIENT or their service bank does not provide a communication channel for sending the bank account statements.

VII. ADDITIONAL CONDITIONS

10. This CONTRACT may be amended or supplemented by the PARTIES in a separate agreement (Annex), concluded exclusively in writing.
11. The PARTIES agree that they will attempt to settle disputes arising in connection with the implementation of this CONTRACT through negotiations. When reaching an agreement becomes impossible, the PARTIES shall refer the dispute to the competent courts of Thessaloniki.
12. This CONTRACT shall be governed by, and construed in accordance with, the laws of the Hellenic Republic.

This CONTRACT is drawn up and signed in two (2) identical copies, one for each of the PARTIES.

For the **BANK**:

For the **CLIENT**:

1. _____
/

/.....
Manager/

2. _____
/.....

 Part of the
ProCredit Group



ProCredit Bank

