

\_\_\_\_\_  
Name of the Company  
Corp. No. \_\_\_\_\_  
Tax No. \_\_\_\_\_

To  
Komerčijalna Banka AD Skopje  
International Division

Subject: Consent for cheque submitted for collection

On \_\_\_\_\_ we have submitted to you the cheque No. \_\_\_\_\_  
in the amount of \_\_\_\_\_ to be sent for collection with \_\_\_\_\_  
(amount in currency)

\_\_\_\_\_  
(name of the foreign bank)

We hereby undertake the obligation to refund the cheque amount received from the Bank or we authorize the Bank to debit the respective amount from our account if the cheque amount collected is debited from the Bank's account arising under any irregularity of the cheque.

Skopje, \_\_\_\_\_  
(date)

\_\_\_\_\_  
(seal and signature of the  
authorized signatory)