

\_\_\_\_\_  
Company's name  
Registration No. \_\_\_\_\_  
Tax No. \_\_\_\_\_

To  
Komercijalna Banka AD Skopje  
  
International Division  
International Payment Operations and Foreign  
Currency Accounts Department

Subject: Payment order

Please effect the FX outgoing payment in favour of our partner

\_\_\_\_\_  
\_\_\_\_\_  
(foreign company's name as per the appropriate documentation)

The payment should be effected in the amount of \_\_\_\_\_,  
currency code \_\_\_\_\_ as per \_\_\_\_\_  
in the Bank \_\_\_\_\_  
(name of the beneficiary's bank or SWIFT code), in favour of the account/ IBAN code  
\_\_\_\_\_.

For that purpose please use the proceeds from

\_\_\_\_\_  
(FX current account, FX loan or FX market).

With regards,

Skopje \_\_\_\_\_

\_\_\_\_\_  
Signature (authorised  
signatory) and stamp