\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Kliento vardas, pavardė/ įmonės pavadinimas)

(Client’s name, surname/Company’s name)

**PRAŠYMAS**

**DĖL MOKĖJIMO NURODYMO DUOMENŲ TIKSLINIMO / ATŠAUKIMO / TYRIMO**

(Request for payment orders data revision / cancellation /investigation)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(data)/(date)

Prašau patikslinti / atšaukti / vykdyti tyrimą (*nereikalingą išbraukti*) mokėjimo nurodymo:

(Please revise / cancel (*delete unnecessary*) / conduct an investigation the following payment order)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Data  (date) |  |  | Valiuta  (currency) |  |  | Dok. Nr.  (doc. No) |  |  | Suma  (amount) |  |

Tiksliname/(revising):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Priežastis/(reason):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Sąskaitos Nr. į kurią pervedamas atšauktas grynųjų pinigų mokėjimas LT\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Account No to which the cancelled cash payment is transferred)

Esu (esame) informuotas (-i), kad komisinis atlyginimas už Mokėjimo nurodymo tikslinimą / atšaukimą / tyrimą taikomas nepriklausomai nuo to, ar lėšų gavėjas grąžins man (mums) lėšas ir sutinku, kad šis komisinis atlyginimas būtų nurašytas nuo mano (mūsų) bet kurios sąskaitos esančios Šiaulių banke / I am (we are) informed that the fee for the Payment order revision / cancellation / investigation shall apply regardless of whether the recipient of the funds returns the funds to me (us) and I (we) agree that this fee would be debited from any of my (our) accounts with Šiaulių Bankas.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Kliento parašas

(Client’s signature)

Komisinis atlyginimas sumokėtas.

(A commission fee is paid)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Šiaulių banko darbuotojo parašas, spaudas

(Signature of Šiaulių Bankas AB employee, Seal)