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| **National Toll Payment Services Plc.** |
| **Statement to settlement after terminating the contract between NTPS Plc. and the contracted Toll Payer**(refund of the unused road toll) |
|  |
| **1. Contract for using the Distance-based, Electronic Toll System** |
| 1.1. Identifier: |  |
| 1.2. Date of contract 1:  |  |
| 1.3. Date fo termination 1:  |  |
|  |
| **2. The contracted Toll Payer** |
| ***2.1. Natural person*** |
| 2.1.1. Name: |  |
| 2.1.2. Nationality: |  |
| 2.1.3. Address: |  |
| 2.1.4. Postal Address 2:  |  |
| 2.1.5. E-mail address3:  |  |
| 2.1.6. Phone number4: |  |
| 2.1.7. Tax ID5: |  |
| 2.1.8. Name of account manager bank: |  |
| 2.1.9. Bank account number (IBAN; SWIFT)9: |  |
| ***2.2. Legal person (company)*** |
| 2.2.1. Name: |  |
| 2.2.2. Nationality6: |  |
| 2.2.3. Seat: |  |
| 2.2.4. Guid7: |  |
| 2.2.5. E-mail address3: |  |
| 2.2.6. Phone number of representative4: |  |
| 2.1.8. Name of account manager bank: |  |
| 2.1.9. Bank account number (IBAN; SWIFT)9: |  |
|  |
| **3. Declarer**8 |
| ***3.1. Natural Person*** |
| 3.1.1. Name: |  |
| 3.1.2. Nationality: |  |
| 3.1.3. Address: |  |
| 3.1.4. Postal Address2: |  |
| 3.1.5. E-mail address3: |  |
| 3.1.6. Phone number4: |  |
| 3.1.7. Tax ID5: |  |
| 3.1.8. Name of account manager bank: |  |
| 3.1.9. FBank account number (IBAN; SWIFT)9: |  |
| 3.1.10. Title of authorisation10: |  |
| ***3.2. Legal person (company)*** |
| 3.2.1. Name: |  |
| 3.2.2. Nationality6: |  |
| 3.2.3. Seat: |  |
| 3.2.4. Guid7: |  |
| 3.2.5. E-mail address3: |  |
| 3.2.6. Phone number of representative4: |  |
| 3.2.8. Name of account manager bank: |  |
| 3.2.9. Bank account number (IBAN; SWIFT)9: |  |
| 3.2.10. Title of authorisation10: |  |
|  |
| **4. The unused road toll**11 |
| ***4.1. Amount***12 | ***4.2. Date of inpayment***13 | ***4.3. Number of the invoice*** |
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| **5. Annexes14** |
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| Date1: |  |
| Signature of the contracted Toll Payer/Declarer: |  |

**Filling in guide**

1. Year, month, day.
2. In case, if it differ from the Address.
3. E-mail.
4. Please, mark the coutry code also.
5. In case of Hungarian citizens.
6. Please, mark the taxational nationality.
7. Tax ID, commercial register number, or other ID number issued by the authority.
8. In case, if it differ from the contracted Toll Payer.
9. To which the refund is requested. In case of foreign bank, please mark the IBAN number and SWIFT code.
10. The refund is possible for the person, to whom the invoice which proves the inpayment was issued, or to whom this claim was granted, or for the successor/inheritor.
11. For the refund the invoice must be presented, which proves the inpayment. The datas must be given by each invoices, every inpayment separately. The listing can be continuable on other page if it is necessary.
12. The refund can be requested with payment of administration fee, which amount is 1,9% of the unused road toll, but minimum 15.000 HUF.
13. The refund can be requested in 5 years from the inpayment.
14. Please, enclose to the statement:
15. copy of the identification document of the contracted Toll Payer or the Declarer (name, nationality, address/seat, Tax ID/guid, certificate of representative authorisation),
16. In case, if the Declarer is not the same with the contracted Toll Payer, the copy of the title of authorisation (for example: successor/inheritor certificate document),
17. the copy of the invoices about the unused and refundable amounts;

The annexes can be presented as simple copy, but - in doubt – NTPS Plc. can require the original items, or the certified copies. In case, if the copy of the certificate documents are in foreign language, a simple translating of that must be enclosed in Hungarian language, but – in doubt – NTPS Plc. can request those certified translating.