

IMPORTER'S GENERAL DECLARATION
IN CONNECTION WITH PAYMENTS FOR IMPORT

To:  Israel Discount Bank Ltd.

From: Name.....

Branch:.....

Account no.....

Dear Sirs,

Re: Declaration In Accordance With Article 10 (2)
Of The Prohibition of Money Laundering Order
(Duties of identification, reporting and record-keeping
of banking corporations 5761-2001)
Payments for Import

We, the undersigned, holders of the above mentioned account hereby declare as follows:

1. We are importers of goods to Israel.
2. In the framework of our above business activities we are requesting you from time to time to effect payments for the import of goods/advance payments for importing goods *, to Israel of:..... (Indicate type of goods) in various amounts and currencies from regular suppliers.

We provide hereinbelow a list of the suppliers for which we request you to effect payments as above:

- From-(indicate supplier's name)

3. Kindly effect the payments in accordance with our payment instructions for the import of goods which will be transmitted to you separately.
4. Upon the termination of one calendar year from the date of this declaration we shall hand over to you a new declaration which will include our regular suppliers abroad.

* delete the inappropriate



Yours faithfully,

.....
Date

.....
Customer's signature