[ to be printed on the letterhead of the company ]

**To:** Coordinated Auction Office in South East Europe

**From**: [insert name and position of the representative], [insert company]

**Date:** [insert date]

**Subject:** Request for return of funds placed under the Agreement on use of dedicated Business Account

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

We kindly ask you for return of funds placed within your company in line with Agreement on use of dedicated Business Account no. [insert] as of [insert date].

**Amount of funds to be returned:** EUR [insert amount];

Upon provision of this notification we expect to receive your confirmation that the subject return is feasible and will be performed in line with above-mentioned contract and applicable allocation rules.

Kind regards,

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

[insert name and position of representative and stamp the document]