Subject : Assignment of Accounting Officer Trustee

TO THE DIRECTORATE OF REVOLVING CAPITAL REACH

In accordance with Article 5 of the Regulation on the Appointments, Authorities, Audit and Working Procedures and Principles of Accounting Officer Trustee published in the Repetitive Official Gazette dated 31/12/2005 and numbered 26040, and again in accordance with Article 19 of the Budget and Accounting Regulation for Revolving Fund Enterprises, the TR Identity No. , the name, surname and title of the personnel are assigned as the Accounting Officer Trustee in the Revolving Fund of ……………… .

I submit it to your information.

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| --- | --- | --- |
| TC IDENTIFICATION NUMBER | NAME AND SURNAME | TITLE |
| ……………….. | …………………………. | ………………………… |