



## Part 1 ♦ Details of the account holder(s)

### Customer 1

Full name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

Occupation: \_\_\_\_\_  
\_\_\_\_\_

Does Customer 1 need a permission/license issued by local authorities in its jurisdiction in order to be able to open a bank account outside of that jurisdiction?

- Permission/license is not needed.
- Permission/license is needed. Please attach a copy of the permission/license.

### Customer 2\*

Full name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

Occupation: \_\_\_\_\_  
\_\_\_\_\_

Does Customer 2 need a permission/license issued by local authorities in its jurisdiction in order to be able to open a bank account outside of that jurisdiction?

- Permission/license is not needed.
- Permission/license is needed. Please attach a copy of the permission/license.

*Please contact your account manager if more than two account holders are required.*

### Correspondence address (regarding the account)

Please send all written mail regarding the account to the address of:

- Customer 1 (default)
- Customer 2
- Specified below

Postal address: \_\_\_\_\_  
\_\_\_\_\_

\* Only in case of a joint account.

## Part 2 ♦ Details of the account

Purpose of account/intended use:

---

---

Currency:

- |                              |   |
|------------------------------|---|
| <input type="checkbox"/> EUR | <input type="checkbox"/> CHF                  |
| <input type="checkbox"/> USD | <input type="checkbox"/> TRY                  |
| <input type="checkbox"/> GBP | <input type="checkbox"/> Other, namely: _____ |

## Part 3 ♦ Provision of information on the account

### Direct Banking

The Direct Banking secured website enables Customer 1 and/or Customer 2\* to:

- review account(s) and other related products,
- provide payment orders or other instructions with respect to the account(s),
- print account movements (for outgoing transfers, including the abstract of the SWIFT message),
- download forms, and
- change passwords.

- Customer 1 and/or Customer 2\* wish to use Direct Banking. Please also complete the Annex - Direct Banking which is attached to this form.
- Customer 1 and/or Customer 2\* do not wish to use Direct Banking.

### Written statements

- Please do not provide Customer 1 and/or Customer 2\* with written account statements (Customer 1 and/or Customer 2\* will be using Direct Banking only – default).
- Please provide Customer 1 and/or Customer 2\* with written account statements once per:
  - Month
  - Quarter
  - Six months
  - Year

\* Only in case of a joint account.

## Part 4 ♦ Execution

Customer 1 and/or Customer 2\* acknowledge receipt of (i) General Banking Conditions of Credit Europe and (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to the account(s) and hereby confirm having read and understood those terms and conditions and Customer 1 and/or Customer 2\* accept to be bound by them.

Terms and conditions of Credit Europe can also be inspected at our website ([www.crediteuropebank.com](http://www.crediteuropebank.com)).

Customer 1 and/or Customer 2\* are aware of the fact and agree when an account is opened with Credit Europe – Corporate Banking Division that they are treated as a corporate customer and not as a consumer as meant in Directive 2007/64/EC of the European Parliament and the Council of 13 November 2007 on payment services in the internal market. Therefore the exceptions stated in the relevant terms and conditions of the office of Credit Europe where an account is being maintained do also apply to Customer 1 and/or Customer 2\*.

**Full name Customer 1:**

---

**Date:**

---

**Signature:**

---

**Full name Customer 2\*:**

---

**Date:**

---

**Signature:**

---

\* Only in case of a joint account.

## Annex – Direct Banking

### Part 1 ♦ Details of the internet operation(s) and daily limit(s)

**Please specify the operation types that Customer 1 and/or Customer 2\* would like to perform and the daily limits**

All Operations<sup>1</sup>  Select

Customer 1 and/or Customer 2\* would like to specify the operations and limits  (Please specify your preferences in the next step)

*1 If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.*

**Please specify the operation in detail and the daily limits**

	Select	Daily Limit (EUR) <sup>2</sup>
Current Account Opening	<input type="checkbox"/>	
Account Balance (Transaction) Observation	<input type="checkbox"/>	
Forward Balance Observation	<input type="checkbox"/>	
Account Details	<input type="checkbox"/>	
Portfolio Observation	<input type="checkbox"/>	
Company Limit Observation	<input type="checkbox"/>	
<i>Money Transfer Operations</i>		
Between own accounts	<input type="checkbox"/>	_____
Transfer Within Credit Europe	<input type="checkbox"/>	_____
Domestic and International Payments	<input type="checkbox"/>	_____
Domestic and International Payments Cancellation	<input type="checkbox"/>	
Domestic and International Payments Observation	<input type="checkbox"/>	
Payment Template	<input type="checkbox"/>	
Foreign Exchange Operations	<input type="checkbox"/>	_____

*2 If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.*

**Please specify the accounts that Customer 1 and/or Customer 2\* would like to restrict for all users**

Account number: \_\_\_\_\_

Restriction Type:

Transaction  Observation

Transaction  Observation

Transaction  Observation

Signature: \_\_\_\_\_ Signature: \_\_\_\_\_

\* Only in case of a joint account.

## Part 2 ♦ Details of the users

### Please specify the user information

(This page can be reprinted in order to specify multiple user information)

User Name: \_\_\_\_\_ User Surname: \_\_\_\_\_  
 User Address: \_\_\_\_\_  
 Post Code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_  
 Birth Date: \_\_\_\_\_ Birth Place: \_\_\_\_\_  
 Identity Type: \_\_\_\_\_ Identity Number: \_\_\_\_\_  
 Phone Type (Home/Work/Mobile): \_\_\_\_\_ Country Code: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_

### Please specify the user authorization details

	Inputter	Authorizer
All Operations <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
Customer 1 and/or Customer 2* would like to specify the operations and limits	<input type="checkbox"/>	(Please specify your preferences in the next step)

<sup>1</sup> If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.

### Please specify the operation in detail and their daily limits

	Inputter	Authorizer	Transaction Limit (EUR) <sup>2</sup>	Daily Limit (EUR) <sup>2</sup>
Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>		
Account Balance (Transaction) Observation	<input type="checkbox"/>			
Forward Balance Observation	<input type="checkbox"/>			
Account Details	<input type="checkbox"/>			
Portfolio Observation	<input type="checkbox"/>			
Company Limit Observation	<input type="checkbox"/>			
User Limit Observation	<input type="checkbox"/>			
<b>Money Transfer Operations</b>				
Between own accounts	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Transfer Within Credit Europe	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payments	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payment Cancellation	<input type="checkbox"/>	<input type="checkbox"/>		
Domestic and International Payment Observation	<input type="checkbox"/>			
Payment Template	<input type="checkbox"/>			
Foreign Exchange Operations	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	

<sup>2</sup> If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.  
<sup>2</sup> Transaction amount will be converted EUR by using Credit Europe's mid-rates for the operations performed in currencies other than EUR.  
<sup>2</sup> The limits are valid for users having authorization for operations.  
<sup>2</sup> Transaction limit cannot be greater than the daily limit.

### Please specify the accounts that Customer 1 and/or Customer 2\* would like to restrict for the user

Account number: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Restriction Type:  
 Transaction  Observation  
 Transaction  Observation  
 Transaction  Observation

Signature: \_\_\_\_\_ Signature: \_\_\_\_\_

\* Only in case of a joint account.

**Part 3 ♦ Execution**

Customer 1 and/or Customer 2\* acknowledge receipt of (i) General Banking Conditions of Credit Europe and (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to the account(s) and hereby confirm having read and understood those terms and conditions and Customer 1 and/or Customer 2\* accept to be bound by them.

Terms and conditions of Credit Europe can also be inspected at our website ([www.crediteuropebank.com](http://www.crediteuropebank.com)).

Customer 1 and/or Customer 2\* are aware of the fact and agree when an account is opened with Credit Europe – Corporate Banking Division that they are treated as a corporate customer and not as a consumer as meant in Directive 2007/64/EC of the European Parliament and the Council of 13 November 2007 on payment services in the internal market. Therefore the exceptions stated in the relevant terms and conditions of the office of Credit Europe where an account is being maintained do also apply to Customer 1 and/or Customer 2\*.

Full name Customer 1: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

\_\_\_\_\_

Full name Customer 2\*: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

\_\_\_\_\_

\* Only in case of a joint account.