



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

**Please specify the operation types that Customer would like to perform and the daily limits**

Select

All Operations<sup>1</sup>

Customer 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>	<input type="checkbox"/>	
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 would like to restrict for all users**

Account number:	Restriction Type:
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation

Company Stamp \_\_\_\_\_

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

## 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 would like to specify the operations and limits	<input type="checkbox"/>	<i>(Please specify your preferences in the next step)</i>

<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"/>			
<i>Money Transfer Operations</i>				
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 would like to restrict for the user

Account number:	Restriction Type:
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation

Company Stamp \_\_\_\_\_

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

**Part 3 ♦ Provision of information on the account****Written statements**

- Please do not provide Customer with written account statements (Customer will be using Direct Banking only - default).
- Please provide Customer with written account statements once per:
  - Month
  - Quarter
  - Six months
  - Year

**Part 4 ♦ Execution**

The Customer acknowledges for any accounts maintained at Credit Europe the relevant general banking terms and conditions as well as the terms and conditions for payment services for corporate customers applicable for such accounts, and hereby confirms having read and understood those terms and conditions and the Customer accepts 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)).

To be executed by the duly authorised representatives of the Customer permitted to do so under the Customer's charter.

**Full corporate name:** \_\_\_\_\_

**Name representative:** \_\_\_\_\_

**Title/function:** \_\_\_\_\_

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

**Signature and company stamp:** \_\_\_\_\_

**Name representative\*:** \_\_\_\_\_

**Title/function:** \_\_\_\_\_

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

**Signature and company stamp:** \_\_\_\_\_

\* Only if two signatures are required. Please contact your account manager if more than two signatures are required.