

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

	Select	
All Operations ¹	<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)

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) ²
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:
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation

* Only in case of a joint account.

Signature _____

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 ¹	<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)

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 their daily limits

	Inputter	Authorizer	Transaction Limit (EUR) ²	Daily Limit (EUR) ²
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"/>	_____ / _____	

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

² Transaction amount will be converted EUR by using Credit Europe's mid-rates for the operations performed in currencies other than EUR.

² The limits are valid for users having authorization for operations.

² 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

* Only in case of a joint account.

Signature _____

Signature _____

Part 3 ♦ Provision of information on the account**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

Part 4 ♦ Execution

Customer 1 and/or Customer 2* acknowledge 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 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).

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.