

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

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

	Add	Remove
All Operations ¹	<input type="checkbox"/>	<input type="checkbox"/>
Customer 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

	Add	Remove	Daily Limit (EUR) ²
Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>	
Account Balance (Transaction) Observation	<input type="checkbox"/>	<input type="checkbox"/>	
Forward Balance Observation	<input type="checkbox"/>	<input type="checkbox"/>	
Account Details	<input type="checkbox"/>	<input type="checkbox"/>	
Portfolio Observation	<input type="checkbox"/>	<input type="checkbox"/>	
Company Limit Observation	<input type="checkbox"/>	<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 Payment	<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"/>	<input type="checkbox"/>	
Payment Template	<input type="checkbox"/>	<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.

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

Current User: User Code: _____

Please specify the user modification details

(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 token details

Customer would like to receive a new token device
 Reason: Lost Stolen will be returned (employment termination or change of position)
 Customer would like to unassign his token device
 Reason: Lost Stolen will be returned (employment termination or change of position)

Please specify the user authorization details

All Operations¹ Entry Authorization Cancel Entry Cancel Authorization

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 their daily limits

	Inputter		Authorizer		Transaction Limit (EUR) ²	Daily Limit (EUR) ²
	Add	Remove	Add	Remove		
Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Account Balance (Transaction) Observation	<input type="checkbox"/>	<input type="checkbox"/>				
Forward Balance Observation	<input type="checkbox"/>	<input type="checkbox"/>				
Account Details	<input type="checkbox"/>	<input type="checkbox"/>				
Portfolio Observation	<input type="checkbox"/>	<input type="checkbox"/>				
Company Limit Observation	<input type="checkbox"/>	<input type="checkbox"/>				
User Limit Observation	<input type="checkbox"/>	<input type="checkbox"/>				
<i>Money Transfer Operations</i>						
Between own accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Transfer Within Credit Europe	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payment Cancellation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Domestic and International Payment Observation	<input type="checkbox"/>	<input type="checkbox"/>				
Payment Template	<input type="checkbox"/>	<input type="checkbox"/>				
Foreign Exchange Operations	<input type="checkbox"/>	<input type="checkbox"/>	<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 transaction limits are valid for users having authorization for operations.
 2 Transaction limit cannot be greater than the daily limit.*

Company Stamp _____

Signature: _____

Please specify the accounts that you would like to restrict for the user

Account number:

Restriction Type:

Transaction Observation

Transaction Observation

Transaction Observation

Part 3 ♦ 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).

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.