



**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 daily limits**

|   |                          |   |
|---|--------------------------|---|
|   | Add                      | Remove  |
| 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"/> | <i>(Please specify your preferences in the next step)</i> |

*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) <sup>2</sup> |
|---|--------------------------|--------------------------|--------------------------------|
| 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 1 and/or Customer 2\* would like to restrict for all users**

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

\* Only in case of a joint account.

Signature \_\_\_\_\_

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 1 and/or Customer 2\* would like to receive a new token deviceReason:  Lost  Stolen  will be returned (employment termination or change of position) Customer 1 and/or Customer 2\* would like to unassign his token deviceReason:  Lost  Stolen  will be returned (employment termination or change of position)**Please specify the user authorization details**

|                             |                          |                          |                          |                          |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                             | Entry                    | Authorization            | Cancel Entry             | Cancel Authorization     |
| All Operations <sup>1</sup> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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 their daily limits**

|   | Inputter                 |                          | Authorizer               |                          | Transaction Limit (EUR) <sup>2</sup> | Daily Limit (EUR) <sup>2</sup> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------------|
|   | 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.*

\* Only in case of a joint account.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

**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

**Part 3 ♦ 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](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 is case of a joint account.

