

Specimen signature card



RK-KartonKn-01

Name of the business entity

Statistical register identification number

OIB (Tax number)

IBAN* (Account number IBAN construction)

Persons authorised to dispose the funds kept in the multicurrency transaction account*

1. Name and surname of the Authorised Person

OIB (Tax number)

Payment orders must be signed (please tick as appropriate)

☐ By one of the Authorised Persons only ☐ By at least two Authorised Persons

Signature

2. Name and surname of the Authorised Person

OIB(Tax number)

Payment orders must be signed (please tick as appropriate)

☐ By one of the Authorised Persons only ☐ By at least two Authorised Persons

Signature

3. Name and surname of the Authorised Person

OIB (Tax number)

Payment orders must be signed (please tick as appropriate)

☐ By one of the Authorised Persons only ☐ By at least two Authorised Persons

Signature

4. Name and surname of the Authorised Person

OIB (Tax number)

Payment orders must be signed (please tick as appropriate)

☐ By one of the Authorised Persons only ☐ By at least two Authorised Persons

Signature

Persons authorised to dispose of funds in a multicurrency transaction account (person authorised to represent, if not listed above as an Authorised Person)*

1. Full name of the legal representative**

OIB (Tax number)

Signature

2. Full name of the legal representative**

OIB(Tax number)

Signature

Filled in by the Bank's employee

Stamp, signature and date of receipt

Filled in by the client - signature of the legal representative (who verifies the form)

Place and date (filled in by the client)

Signature of the legal representative

* Business-related data

** If you have more persons authorised to represent the business entity, please indicate which will additionally participate in the business with Erste bank
Specimen signature card is valid from the date it is officially registered in the Bank's system.

5. Name and surname of the Authorised Person	6. Name and surname of the Authorised Person
OIB (Tax number)	OIB (Tax number)
Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons	Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons
Signature	Signature

7. Name and surname of the Authorised Person	8. Name and surname of the Authorised Person
OIB (Tax number)	OIB (Tax number)
Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons	Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons
Signature	Signature

9. Name and surname of the Authorised Person	10. Name and surname of the Authorised Person
OIB (Tax number)	OIB (Tax number)
Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons	Payment orders must be signed (please tick as appropriate) By one of the Authorised Persons only <input type="checkbox"/> By at least two Authorised Persons
Signature	Signature

Persons authorised to dispose of funds in a multicurrency transaction account (person authorised to represent, if not listed above as an Authorised Person)*

3. Name and surname of the legal representative	4. Name and surname of the legal representative
OIB (Tax number)	OIB (Tax number)
Signature	Signature

Filled in by the Bank's employee

Stamp, signature and date of receipt

Filled in by the client - signature of the legal representative (who verifies the form)

Place and date (filled in by the client)
Signature of the legal representative

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