

# Application Form for Change of Erste NetBanking, Erste Banking and Erste FonStart Services for Business Entities



RK-NBkoriPS-01

Please fill in the required fields correctly. The application is considered valid only if it has been signed by the legal representative.

## Information on the applicant (filled in by the applicant)

Corporate entity name (from the Certificate of Registration or a corresponding document)\*

Corporate entity registration number\*

Permanent national identification number

## Podaci o ovlašteniku korisnika\*\*

First name and surname\*

Permanent national identification number

## Please mark the information that you would like to change and provide new data (mark the appropriate)

Mobile phone\*\*/\*\* (mandatory for mToken)

Telephone\*\*

Fax\*\*

E-mail address\*\*/\*\* (mandatory for NetBanking)

## Means of identification and authorization (contains username and/or password, mToken / Display card / Token)

- Issuing mToken
- Unblocking mToken - serial number
- It is permitted to use the means of identification and authorization that the person authorized by the user owns from earlier to access the service of this user
- The last 4 digits of mToken serial number:**
- The last 4 digits of the Token serial number:**
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- The last 4 digits of the existing Display card:**
- It is permitted to use the means of identification and authorization to access the services of other clients
- Issuing new username and password - unblocking
- Issuing a new password - unblocking
- Issuing a new Token
- Issuing of new means of identification and authorization (username, password, mToken and Token)

**Authorization to issue orders**

- Order entry (without signature capability)
- Signature on the order:     Sole signature on the order     Signature on the order, next to another signature

**Daily limit**

- System limit (set by the Bank)     Different from system limit

The daily limit is intended to limit the total amount of payment transactions that can be completed within a day using online banking services, and by my signature I confirm that I am aware of the security purpose of the daily Limit. By selecting a daily Limit that is higher than the system limit, I confirm that I am aware of the fact that in case of misuse of online banking services, a higher amount of the daily Limit allows a greater amount of potential damage, and by my signature I confirm that I am aware of the said risk.

Place and date

Legal representative's signature

**Additional authorisations**

- overview of loan accounts     overview of fixed-term accounts
- overview of specifications of salaries and loans     operations with foreign exchange orders / foreign exchange trading
- inspection of the value of units in Erste Asset Management investment funds and the right to file an application for the purchase and sale of units
- overview of Erste Card Club cards     downloading of the statement of outstanding balances (IOS)     Financial Health Zone

Beneficiary's signature

By signing this application, the legal representative guarantees that all information is accurate and true.

Place and date

Legal representative's signature

Submit the completed and signed application in the nearest branch office of the bank.

**Information on receipt** (filled in by Erste bank)

Date of approval

Branch office of the bank

First name, surname and signature of the bank's employee

**Information on approval** (filled in by Erste bank)

Date of approval

Branch office of the bank

First name, surname and signature of the bank's employee

The following clarifications apply solely to the personal data of physical persons performing a registered business activity (for example, craftsmen, freelancers, family farms, etc.) in this application form and the relevant documentation in accordance with the Blanket Agreement.

\* **Mandatory data** are determined by regulations without which the Erste bank is unable to establish and/or maintain a business relationship, as explained in more detail in the *Data Processing Information document*.

\*\* **Contact data** are voluntarily provided data enabling Erste bank to meet its obligations of notification as fast and as simple as possible, to provide any other notices and information on rights and obligations, unless explicitly defined or agreed otherwise under mandatory rules, as well as to deliver information/documents as requested by the client.

\*\*\* **Business-related data** are necessary to establish and/or exercise a business relationship with Erste bank, e.g. certain contact data may be business-related data, as detailed in the document titled *Information on Data Processing*.

\*\*\*\* **Financial Health Zone** is a free digital service, with which business clients can check their financial rating at Erste Bank at any time, compare their financial situation with the state of competition in their industry, view historical trends in their financial parameters and contact their financial representatives for additional information. The service is not provided to business clients of the Small Business Directorate, while business clients from the Small and Medium Clients Sector and the Large Clients Sector are provided depending on the fulfillment of certain preconditions

Information on data processing include information on procedures and purposes of personal data processing in Erste bank and they can be found in branch offices and on websites of Erste bank. By signing this document, I confirm that I have read and understood *Information on Data Processing* before giving any data.