

# Application Form for Online Banking Services for Business Entities

(Erste NetBanking, Erste mBanking, Erste FonStart  
and Erste NetBanking Start)



RK-NBkoriPS-01

Please fill in the required fields correctly. All information is considered a trade secret and is used solely for the bank's purposes of providing its clients with the best possible service. 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

## Information on the legal representative

First name and surname\* Permanent national identification number

## Information on the beneficiary

First name and surname\* Permanent national identification number

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

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

Mark the service(s) to be registered on behalf of the beneficiary  
☐ Erste NetBanking ☐ Erste mBanking ☐ Erste FonStart ☐ Erste NetBanking Start

Place and date Legal representative's signature

## Information on the beneficiary

**Means of identification and authorisation** (Means of identification and authorisation comprise username, password and/or mToken / Display card /Token). For the service(s) to be registered by this application, the beneficiary will use

☐ a new means of identification and authorisation  
☐ mToken ☐ Yes ☐ No ☐ Token ☐ Yes ☐ No

The legal representative agrees that the beneficiary may use the newly issued means of identification and authorisation to access other clients' services ☐ Yes ☐ No

☐ means of identification and authorisation that is already in my possession

The last 4 digits of the mToken serial number:

he last 4 digits of the Token serial number:

or

The last 4 digits of the current Display card:

**Authorization to issue orders**

- ☐ entry of the order (with no signature option)
- ☐ signature on the order: ☐ sole signature on the order ☐ signature on the order, next to another

**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.

**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 credit cards ☐ downloading of the statement of outstanding balances (IOS)
- ☐ Financial Health Zone\*\*\*\* ☐ Financing\*\*\*\*\*

**Sending transaction receipts**

- ☐ do not send e-mail ☐ send after entry, signature, as well as to the last signatory after transaction completion
- ☐ send only to the last signatory after transaction completion: ☐ immediately ☐ once a day, at 8 PM (aggregated e-mail)

Beneficiary's signature

By signing this application, the legal representative guarantees that all information is accurate and true and hereby accepts and agrees to the General Terms and Conditions of Use of corporate Erste NetBanking, Erste mBanking and Erste FonStart services that he/she has read. All of the relevant people voluntarily give Erste&Steiermärkische Bank d.d. access to the data on their personal identification number (OIB – Tax Number issued by the Croatian Tax Administration), as well as to other personal data, and they allow the bank to use such data for their unequivocal identification

- ☐ We confirm that the applicant is a client of Erste Card Club d.o.o.

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 the 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 the bank)**

Date of approval

Branch office of the bank

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

\* **Mandatory data** are determined by regulations without which Erste&Steiermärkische Bank d.d. cannot establish and/or maintain a business relationship, as detailed in the document titled *Information on Data Processing*.

\*\* **Contact data** are voluntarily provided data enabling the 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.

**Contact data marked \*\*/\*\*** may be business-related data, which depends on the services registered by this application: e-mail address – when registering for Erste NetBanking and mBanking service; mobile phone number – when registering for Erste mBanking service and mToken.

\*\*\* **Business-related data** are necessary to establish and/or exercise a business relationship with the 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.

\*\*\*\*\* **Financing** enables a partial view of the "Short-term limit" widget within Netbanking. A digital user who has been granted this authorization cannot see accounts, loan or deposit positions, and is not able to perform any functionality other than viewing and submitting requests within the "Short-term limits" widget.

Information on data processing include information on procedures and purposes of personal data processing in the bank and they can be found in branch offices and on websites of the bank.

By signing this document, I confirm that I have read and understood *Information on Data Processing* before giving any data.