

Request for Change of Status and Terms for Debit Card for Business Entity

Please fill in the necessary information accurately. Request shall be considered valid if the application is signed by the applicant.

Information on the Applicant - Business Entity

Business Entity Name*	
Tax number (OIB)*	Register Identification Number*
Number of IBAN account opened with Erste&Steiermärkische Bank d.d.**	

Authorized Representative

First and last name**
Tax number (OIB)**

Authorized Card User data

a / First and last name**																		
Tax number (OIB)**	Card number** <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td></tr></table>								X	X	X	X	X	X				
							X	X	X	X	X	X						
Mobile phone**																		

Card Status Change

Replacement card and PIN order <input type="checkbox"/>	Order reason (S, L, D, B or O) <input type="text"/>	Previous card was; S - stolen, L - lost, D - damaged, B - blocked, O - other
<input type="checkbox"/> I want the PIN to be delivered to the address of the head office, and the card to the branch of Erste Bank (specify the branch and address)	<input type="text"/>	
<input type="checkbox"/> I want to have my PIN and card delivered to an Erste bank branch (specify branch and address)	<input type="text"/>	
I want a payment service at points of sale <input type="checkbox"/> YES <input type="checkbox"/> NO	The daily limit for using the card at the points of sale amounts to 2.700,00 EUR***.	
If you want to change your limit, please specify the amount <input type="text"/>	EUR	
If you want to change the maximum number of transactions, please specify how many <input type="text"/>	The daily number of transactions at the points of sale amounts to 15 transactions.	
I would like to disable contactless payments <input type="checkbox"/> YES	The option can only be selected with a new card and by selecting contactless interface will be permanently disabled and the card use will not be possible on terminals without contactless interface.	
I would like to arrange a cash withdrawal service at ATMs <input type="checkbox"/> YES <input type="checkbox"/> NO	The daily limit for using the card at the ATM amounts to 1.400,00 EUR.	
If you want to change your limit, please specify the amount <input type="text"/>	EUR	
If you want to change the maximum number of transactions, please specify how many <input type="text"/>	The daily number of transactions at the ATM amounts to 7 transactions.	
Reason for the limit increase		
Unblock card <input type="checkbox"/>	Cancellation of the card for the user (in case of card cancellation, the card must be returned to the Bank) Card has been returned <input type="checkbox"/> YES <input type="checkbox"/> NO	
Order a replacement PIN <input type="checkbox"/> The Erste Bank branch (enter address) to which new PIN will be delivered		

Authorized Card User data

b / First and last name**

Tax number (OIB)**

Card number**

Mobile phone**

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Reason for the limit increase

Unblock card

Cancellation of the card for the user (in case of card cancellation, the card must be returned to the Bank)

Card has been returned YES NOOrder a replacement PIN The Erste Bank branch (enter address) to which new PIN will be delivered

By signing this Request I hereby confirm that I accept the risk of damage due to inadvertent use of the card and that I am familiar with the security purpose of the card limit. By signing this Request, the Authorized User and the Authorized Representative of the Business Entity agree that the Debit Card for Business Entity may be collected by the Authorized User or the Authorized Representative of the Business Entity or by the Authorized Signatory related to the Account of the Business Entity linked to the issued Debit Card. If Debit Card is collected by the Authorized Representative or Authorized Signatory related to the Account of the Business Entity, both parties are hereby obliged to hand over the Card to an Authorized User, who is the only one authorized to use the Card. The Business Entity is obliged to provide the Debit Card to the Authorized User and he/she is responsible for all transactions and possible misuse that can occur prior to the Card being given to the Authorized User.

Information about data processing includes information on the procedures and purposes of processing personal data at Erste Bank and are located at the branch offices and on Erste Bank's web site. By signing this document, I certify I have read and understood Data Processing Information document prior to providing the data.

***Mandatory data** is specified by regulations without which Erste&Steiermärkische Bank d.d. (hereinafter: Erste Bank) is unable to establish and/or maintain a business relationship, what is explained in details in the Data Processing Information document.

****Business-conditioned data** is required to conclude and/or execute a business relationship with Erste Bank, e.g. certain contact information may be business-conditioned data, as explained in details in the Data Processing Information document.

*****The specified limit** applies to contact and contactless purchases at sales points and online purchases.

A copy of the Request must be sent via fax to 072 37 3918, and the original copy to the address: Erste&Steiermärkische Bank d.d., Služba transakcijskih računa poslovnih subjekata i prisilne naplate, Haulikova 19A, 43000 Bjelovar.

Place and date

Signature of the authorized representative*

Receipt information (filled in by an employee of Erste Bank who identifies the authorized representative of the business entity)

Date of receipt

Branch office of Erste Bank

Name, surname and signature of an employee of Erste banka

Applicant (First and last name)**