

**APPLICATION FOR PAYMENT ACCOUNT**

Branch \_\_\_\_\_

- Initial Application for Payment Account    
  Application for Opening Additional Account    
  Change of Account

Corporate Name	
Registered Address and Office	
Registration Number	
Tax Identification Number	
Phone	
Email	
Website	
Method of Receipt of Daily Statements	
Change of Account (please specify the change if this Application relates to a change of existing corporate payment account)	

\*\*\*If this Application is submitted for opening a payment account, please select the type of account and state the exact name if the Application is for a sub-account:

- MKD Payment Account      Main Account  
 Sub-account \_\_\_\_\_  
(Name of Sub-account)
- Number of MKD Payment Account \_\_\_\_\_

Purpose of the Account (Intended use of the account, e.g. main account, salary account, etc.)

\_\_\_\_\_

- FX Payment Account      Main Account  
 Sub-account \_\_\_\_\_  
(Name of Sub-account)
- Number of FX Payment Account \_\_\_\_\_

Purpose of the Account (Intended use of the account, e.g. main account, salary account, etc.)

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**Client Consent**

**I hereby confirm that:**

- The data provided is accurate and I will notify the Bank of any changes (including address data) within 7 (seven) working days of such change. Otherwise, any delivery by the Bank to the Client shall be deemed duly performed at the address stated in this Application;
- I consent that my personal data stated in this Application to be registered, processed and updated by the Bank, or by engaging a data processor, and to the transfer of personal data to other countries in accordance with applicable laws and the Bank's internal regulations within banking operations, as well as disclosure to authorised persons within the Bank or to third parties in all cases provided by law;
- I am aware and agree that the data collected and processed by the Bank for implementation of the service by completing this registration form may be transferred to other members of Erste Group and Steiermärkische Sparkasse;
- Prior to providing my personal data, I have been informed of my rights under the Law on Personal Data Protection, as set out in the Privacy Policy published on the Bank's website;
- I acknowledge that the above data constitute a business secret in accordance with the Banking Law and other applicable regulations;
- The Bank reserves the right to request additional client data for the purpose of establishing the business relationship.

Place and date

Full Name of Manager

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Signature of Manager and Company stamp

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To be completed by the Bank:

Received and verified completeness of Application:

Signature of authorised person and Bank stamp

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Dated:

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