

SUPPLEMENT / UPGRADE / CANCELLATION OF CORPORATE ELECTRONIC BANKING

Status: Supplement /Upgrade Cancellation

Data on the User of Corporate Service	
Name	<input type="text"/>
Registration Number	<input type="text"/> Tax Identification No <input type="text"/>
Address	<input type="text"/>
Phone	<input type="text"/> Email <input type="text"/>
Manager / Managers Data	
Full name	<input type="text"/>
PIN	<input type="text"/> ID Card Number <input type="text"/>
Data of the User's Authorised Person	
Full Name	<input type="text"/>
PIN	<input type="text"/> ID Card Number <input type="text"/>
Tel.	<input type="text"/> Email <input type="text"/>
Type of Certificate:	Validity Period of Certificate
KIBS: <input type="checkbox"/> Verba Sign PKI Token <input type="checkbox"/> Verba Sign Pro PKI Token	<input type="checkbox"/> 1 year <input type="checkbox"/> 2 years
<input type="checkbox"/> Telecom	
I possess a digital certificate and token issued by KIBS AD Skopje / Telecom and I agree that the Certificate is linked to the Electronic Banking.	
The Certificate was issued to the email	<input type="text"/>
Serial number (CRT) of the Certificate issued by Telecom	<input type="text"/>
Reissue of KIBS USB token device (to be completed only in case of token reissue)	
<input type="checkbox"/> Certificate renewal <input type="checkbox"/> Lost USB token device <input type="checkbox"/> Stolen USB token device <input type="checkbox"/> Damaged USB token device	

Reissue of PIN code (Token unblocking)

A. Authorisations per Account:

Authorised Persons for account review, creation of payment orders with and without signing rights* via electronic banking for corporate clients have the following level of authorisation:

No	Account Number	Authorisation for electronic banking (***)			Authorisation for mobile banking			Limit (****)	Group (*****)
		INFO	Create orders	Signature	INFO	Create orders	Signature		
1.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
2.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
3.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

(*) Authorised persons for account review and creation of payment orders with and without signing rights via electronic banking must submit ID card for identification.

The User or Authorised Person hereby freely and expressly declares their will and agrees that the data relating to them, account status, transactions and other account data including their PIN, which are considered a business secret, may be forwarded to the relevant processing centre in the country or abroad, for the purpose of fulfilling the tasks agreed by the Bank under Agreement regulating mutual rights and obligations for the use of corporate electronic service.

For all transactions performed and messages sent via the electronic banking system by the User, full responsibility or any potential damage shall be borne by the User, and the Bank shall debit the User's accounts accordingly.

Date and place

Signature and seal of authorised Bank employee

Signature and stamp of authorised person

Branch:
