



Banca Comercială Română S.A.
Company with two-tier management board
www.bcr.ro

15D Orhideelor Road, the Bridge 1 Building, 2nd Floor, 6th District, Bucharest, post code 060071

contact.center@bcr.ro
Contact Center BCR: *2227 number available in any network in Romania; +4021.407.42.00, number available in any network in Romania or abroad

Trade Register Number: J40/90/1991
Registered with the Credit Institution Register:
RB-PJR-40-008/18.02.1999

Taxpayer identification number:
RO 361757
Share capital:
1,625,341,625.40 lei
SWIFT: RNCB RO BU

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confidential

Postal information

Name Surname
Company Name
Example Street 3
1010 Example City
Country

Anexa 14

**Cerere transmitere extrase pe email
Request for delivery statements by email**

Inlocuieste setarile existente (Replaces existing settings)

Completeaza setarile existente (Complete existing settings)

I. Identificare Client (Client Identification)

Denumire (Name) _____ cod unic de inregistrare/cod de identificare fiscala (unique registration code / fiscal identification code) _____, CIC _____

II. In baza prezentei cereri, solicitam transmiterea extraselor de cont* pe email, conform detaliilor de mai jos (Based on this request, we want the transmission of account statements * by email, according to the below details) :

Nr.crt	Conturi (Statements)	Frecventa (Frequency)	Adresa de email (Email adress)**
1	<input type="checkbox"/> Toate produsele inclusiv conturile pentru plata Drepturilor banesti pentru salarii (All products including Accounts payable for salaries) <input type="checkbox"/> Toate produsele cu exceptia contului (All products except account) RO__RNCB_____	<input type="checkbox"/> Lunar (1 – ultima zi din luna)/Monthly (1 – last day of the month)*** <input type="checkbox"/> Saptamanal (luni – duminica)/Weekly(monday – sunday) <input type="checkbox"/> Zilnic (Daily) <input type="checkbox"/> O singura data pentru perioada / Only once for the period: _____ - _____	
2	<input type="checkbox"/> Toate produsele inclusiv conturile pentru plata Drepturilor banesti pentru salarii (All products including Accounts payable for salaries) <input type="checkbox"/> Toate produsele cu exceptia contului (All products except account) RO__RNCB_____	<input type="checkbox"/> Lunar (1 – ultima zi din luna)/Monthly (1 – last day of the month)*** <input type="checkbox"/> Saptamanal (luni – duminica)/Weekly(monday – sunday) <input type="checkbox"/> Zilnic (Daily) <input type="checkbox"/> O singura data pentru perioada / Only once for the period: _____ - _____	

3	<input type="checkbox"/> Pentru urmatoarele conturi (<i>For the following accounts</i>) RO__RNCB_____ RO__RNCB_____ RO__RNCB_____ RO__RNCB_____	<input type="checkbox"/> Lunar (1 – ultima zi din luna)/ <i>Monthly (1 – last day of the month)</i> *** <input type="checkbox"/> Saptamanal (luni – duminica)/ <i>Weekly(monday – sunday)</i> <input type="checkbox"/> Zilnic (<i>Daily</i>) <input type="checkbox"/> O singura data pentru perioada / <i>Only once for the period:</i> –	
4	<input type="checkbox"/> Pentru urmatoarele categorii de conturi (ex: depozite colaterale pentru garantii gestionari/ garantii de buna executie/ conturi de credite, etc)/ <i>For the following categories of accounts (for example: collateral deposits for management guarantees / performance guarantees / credit accounts, etc.):</i>	<input type="checkbox"/> Lunar (1 – ultima zi din luna)/ <i>Monthly (1 – last day of the month)</i> *** <input type="checkbox"/> Saptamanal (luni – duminica)/ <i>Weekly(monday – sunday)</i> <input type="checkbox"/> Zilnic (<i>Daily</i>) <input type="checkbox"/> O singura data pentru perioada / <i>Only once for the period:</i> –	

*nu pot fi solicitate in baza prezentei cereri extrase aferente unor conturi inchise, ci doar active (cannot be requested based on this request statements for closed accounts, but only assets)

**adresa de email mentionata este obligatoriu selectata doar dintre adresele declarate anterior bancii pentru comunicari si transmiteri de documente privind produsele si serviciile bancare oferite/contractate; este posibil ca unii furnizori de servicii de email (de ex. Yahoo) sa blocheze primirea de emailuri de la anumite adrese (de ex cele cu domeniul @bcr.ro); in cazul in care extrasele nu sunt primite in termenul solicitat, este necesar ca Clientul sa informeze Banca si sa solicite acesteia inlocuirea adresei sale de email cu o adresa care sa permita primirea de emailuri de la banca (the mentioned email address is obligatorily selected only from the addresses previously declared to the bank for communications and transmissions of documents regarding the banking products and services offered / contracted; it is possible that some email service providers (for example Yahoo) block the receipt of emails from certain addresses (for example those with the domain @ bcr.ro); if the statements are not received within the requested term, it is necessary for the Client to inform the Bank and to request it to replace its email address with an address that allows the receipt of emails from the bank.)

*** extrasele lunare vor fi transmise de catre banca in primele 5 zile lucratoare ale lunii urmatoare, pentru luna incheiata anterioara (the monthly statements will be sent from the bank in the first 5 working days of the following month, for the previous month)

Din motive de securitate, extrasele de cont vor fi transmise de catre Banca arhivate si parolate, documentele putand fi deschise utilizand **algoritmul de deparolare CUI+data de inceput a extrasului de forma ZZLL (in cazul unei solicitari cu mai multe extrase pentru perioade diferite, data cea mai de inceput a oricarui extras din solicitare)** / For security reasons, the account statements will be sent by the Bank archived and passworded, the documents can be opened using the deparolation **algorithm CUI + start date of the ZZLL form statement (in case of a request with several statements for different periods is the date of the earliest of any statement from the application).**

Clientul, actionand prin reprezentantul(ii) sau(sai), declara si confirma ca a luat la cunostinta, a citit, a inteles si, prin semnarea prezentului document, accepta prevederile Termenilor si Conditilor Generale de Afaceri pentru persoane juridice si persoane care desfasoara activitati independente impreuna cu toate anexele acestora care contin si prevederile specifice fiecarui produs si serviciu contractat de Client, astfel cum sunt afisate pe site-ul Bancii www.bcr.ro (denumite impreuna "TCGA") / *The Client, acting through the representative, declares and confirms that it has acknowledged, read, understood and, by signing this document, accepts the provisions of the General Terms and Conditions of Business for legal entities and self-employed persons together with all annexes which also contain the specific provisions of each product and service contracted by the Client, as they are displayed on the Bank's website www.bcr.ro (together called "TCGA").*

Client (Client)

Nume (Name):

Functie (Function): Reprezentant (Representative)

Nume (Name):

Functie (Function): Reprezentant (Representative)

Data (Date)
