## citi handlowy

## [Split Payment]

Request for VAT account reports

List of authorized persons

optional document (to be completed if you require the following VAT account reports)									
Customer Name									
Name of the Customer Profile in CitiDirect									
Mailing address									
Contact person									
Telephone number									
Email									

## We request that reports from our VAT account number:

## be delivered to users listed in the table below.

We hereby authorize the persons listed in the table below to receive reports from the above VAT account, as indicated in the table, i.e. A, B, C and/or D, where:

- A. MT940 report (whole day report, provided for the preceding day);
- B. PRGSTA report (whole day report, provided for the preceding day);
- C. newPRGSTA report (whole day report, provided for the preceding day);
- D. newPRGSTA report (mid-day report, provided at the indicated hour to choose from: 10:00, 11:00, 12:00, 13:00, 14:00, 15:00, 16:00 and/or 17:00 hours, and always at the end of the day).

We are aware that:

- reports may reflect **sensitive information** concerning for example the remuneration received by our employees if such transactions were posted in the Split Payment Mechanism on accounts linked to the above VAT account;
- the Bank provides the reports **against payment** (item described as "monthly fee for electronic reports: PRGSTA or MT940" in the Table of fees and commissions applicable to customers of Bank Handlowy w Warszawie S.A.; the fee is collected for each report format, for each account covered by reporting, and for each month).

No	First and last name	Email address	Safeword card number	Report type:
1.				<b>A B C</b> <b>D</b> (at hours)
2.				<b>A B C</b> <b>D</b> (at hours)
3.				□ A □ B □ C □ D (at hours)

Date, company stamp and Customer's signatures as represented in KRS (National Court Register)