

# Application to set up the User in the Business Card system

Appendix no. 1 to "The Agreement on the issuance of Business Cards and handling of operations executed with such Card"

CLEAR APPLICATION

## I. USER DETAILS

New Card Program  Card Program Update

Base number of the User (Company) at the Bank  
(6 digits from 18 to 23 from the number of the User's current account)

1. User's bank account number,  
on which operations will be settled

2. Full name of the User (Company)

3. Name of the User (Company) on the Cards  
(maximum 19 characters, including spaces)

4. The correspondence address of the User

## II. PROGRAM ADMINISTRATORS' VERIFICATION AND SECURITY OF THE CARD PROGRAM

5. Password for phone verification of Program  
Administrators by the Corporate Card Service

6. Password for encryption of files sent by Corporate  
Card Service

## III. CARD PROGRAM PARAMETERS

7. Card Types (please select between Debit and Credit Cards)

7a. Debit Cards (please check with 'X' only one option)

Account in PLN  Account in EUR  Account in USD

7b. Credit Cards (please check with 'X' only one option either by the User or by the Holder)

Repaid by the User  
(please check with 'X' only one of the repayment options)

Repaid by the Holder  
(please check with 'X' only one of the repayment options)

Automatically on the daily basis

Individually after 30 days

Automatically at the end of the settlement cycle

Individually after 45 days

8. Requested Total Limit (related to Credit Cards)

PLN

We recommend that the Total Limit for Cards repaid automatically be no less than 30% of the sum of limits for all of the User's Cards or 60% for the Cards repaid individually.

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## IV. METHOD OF RECORDING CARD FEES AND CHARGES

Types of fees <sup>1</sup>	Fees and commissions <sup>1)</sup> relating to Cards should be recorded:	
	on the Account to which the Card is linked, as specified in the Application for issuance of a Card	on the account given below (item 9)
Fee for issuance of the Card and fee for Card handling		
Commissions on cash withdrawals		
Fee for extended liability of the Bank		
Other fees and charges according to the Tariff <sup>2</sup>		

9. User's account number on which fees and commissions will be recorded

### Instructions for filling in the application form:

- 1) Fees and commissions are charged at the amount corresponding to the "Table of Fees and Commissions for Business Cards" signed by the User and the „Tariff of Commissions and Fees for Corporate Clients.”
- 2) The fee for issuance of a duplicate Card may only be charged on the Card account.

## V. SIGNATURE OF THE USER

Date, stamp

Signature(s) of authorized representative(s) in accordance with representation rules of/ power of attorney granted by the company