

Company Name:

CitiDirect Client Definition – existing clients

Street Address:  Building / Floor / Room

ZIP/Postal Code:

City:

State / Province / Territory:

Country:

Primary Contact Name:

Email Address:

Phone Number:

**SECTION I – ACCOUNT ENTITLEMENTS:**

Add       Delete

Account Number		Account Country
1	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>
6	<input type="text"/>	<input type="text"/>
7	<input type="text"/>	<input type="text"/>
8	<input type="text"/>	<input type="text"/>
9	<input type="text"/>	<input type="text"/>

**SECTION II – USER ENTITLEMENTS:**

Note: All users mentioned will have access to the accounts in Section 1. Account roles for each user will be defined as per the below entitlement.

- Add entitlements
- Remove entitlements
- Replace all entitlements

Authorizers required  
 Note: All users mentioned will have access to the accounts in Section 1. Account roles for each user will be defined as per the below entitlement.

No authorizers required  
 Note: A user with Input and Release entitlements can input and release the same payment.

No	First name	Middle Name	Last Name	Login ID – existing users only	Reports and Inquiries	Payments Input	Payment Authorization		Trade Products	
							Level 1	Level 2	Initiation	Authori- zation
1					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

No	First name	Middle Name	Last Name	Login ID – existing users only	Reports and Inquiries	Payments Input	Payments Release	Trade Products	
								Initiation	Authori- zation
1					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Signature of authorized person/Name/Date:

Company stamp:

**APPENDIX: USER SETUP**

Company Name:

CitiDirect Client Definition – existing clients

Street Address:  Building / Floor / Room:

ZIP/Postal Code:

City:

State / Province / Territory:

Country:

Primary Contact Name:

Email Address:

Phone Number:

- Add Users
- Update User Details
- Delete Users

First Name: (as per ID documents)	Middle Name: (as per ID documents)	Last Name: (as per ID documents)	Login ID (existing users only)	Email Address:	Mobile Number:	Telephone Number:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- The address of the users above is the same as the company
- Enter new address

Street Address:  Building/Floor /Room:

Postal Code:  City:

State/Province /Territory:  Country:

Credential requests. Default Mobile Token credentials will be issued for new users.

First Name: (as per ID documents)	Middle Name: (as per ID documents)	Last Name: (as per ID documents)	Login ID (existing users only)	Mobile Token		Safeword - fees may apply		No change requested
				New	Reissue	New	Reissue	
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Under local Anti-Money Laundering regulations, please note that identity documentation may need to be submitted to local Citi offices

A handwritten/qualified electronic signature is not required if the document is submitted to the Bank in electronic form via eForms

Signature(s) of authorized persons in accordance with the Account Holder's representation / power of attorney (manual or electronic qualified)

Company stamp:

Detailed information on eForms

The provisions of the General Terms and Conditions of Cooperation with the Customer ("Regulations") or the Master Account and Service Terms ("MAST") and the Guide on services provided by Bank Handlowy w Warszawie S.A. ("Guide"), depending on which of these documents apply to the contractual relationship with the Account Holder, shall also apply to all matters that are not otherwise regulated in this eForms form. The Account Holder confirms that he/she has received the Regulations or the MAST and Guide, read them and accepted the provisions of the aforesaid documents.

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[www.citihandlowy.pl](http://www.citihandlowy.pl)