

REQUEST FOR SET UP OF AUTHORIZATION RIGHTS TO INBIZ - USER

Page:

1

of:

1. CLIENT

Business name:

Identification No.:

(Hereinafter "Client")

 InBiz agreement
 number:

2. USER

Name and Surname:

National ID number:

ID number:

E-mail address:

Telephone number:

Permanent address:

Place of birth:

3. AUTHORIZATION RIGHTS TO CONNECTED ACCOUNTS AND CONNECTED SERVICES
3.1 Current Accounts and Term Deposits

Requested Authorization rights to Connected services mark with the letter "X". These Authorization rights will be set for all below listed accounts.

V = View, E = Enter, A = Authorize, S = Send to the Bank

Connected Account number:

Payment operations				Waiting and rejected transactions			Owner operations			Account balance and payment history			
V	E	A	S	V	A		V	A		V			
X				X			X			X			

For the listed Connected accounts state "Y" (Yes) for those Connected services to which the User listed above should have the above listed Authorization rights and "N" (No) for those Connected services, which are not to be available to the User.

3.2 Payment cards

Card overview

Card management

3.3 Loans

3.4 Financing limit overview

3.5 CASH POOL reports

Please mark "Y" (Yes) for the services which are to be available to the User.

Please mark "N" (No) for the services which are NOT to be available to the User.

User with service Payment cards obtains access to all Cards of Companies he is authorized for in InBlz service and which are available in InBiz.

User with service Loans obtains access to all Loans of Companies he is authorized for in InBlz service and which are available in InBiz.

By signing this form, the Client declares that all the data provided on the form are accurate, truthful and complete. A copy of User's ID is a part of this form in case of a new User or changes in personal details of the User.

The Client agrees with the Bank providing the User with information on Connected accounts listed in the Attachment A.

In _____

On _____

Client:

(signature)

(signature)

(signature)

(name, surname, position)

(name, surname, position)

(name, surname, position)

Verified for the Bank:

(signature)

(signature)

(name, surname, position)

(name, surname, position)

REQUEST FOR SET UP OF AUTHORIZATION RIGHTS TO INBIZ - USER - INSTRUCTIONS

This form serves as a foundation for establishing of User access to the InBiz service and for later changes to this access. Please fill out the complete set of data (not just the requested changes).

Write the page number to the header of each sheet, not counting the instruction page.

1. CLIENT	Provide basic identification information.								
Business name:	The Business name as from the business register of the Slovak Republic, trade register, or other register in which you are listed.								
Identification No.:	The Identification number/IČO assigned to you.								
InBiz agreement number:	The InBiz agreement number (if existing)								
2. USER	Basic identification information of the User								
Name and Surname:	The Name and Surname of the user.								
National ID number:	The national identification number. In case of foreigners the date of birth of the User.								
ID number:	The identity card number of the User. In case of foreigners the passport number.								
E-mail address:	The e-mail address of the User to which the information regarding the InBiz service (i.e. the chosen Security credentials) should be sent.								
Telephone number:	The telephone number on which the User may be contacted by the Bank, if necessary.								
Permanent address:	The permanent address of the User. The address is needed for the purpose of the User InBiz service registration. Any information or documents related to InBiz will not be sent to this address. Mandatory information for the Users of the USB Flash Drive for Electronic Signature.								
Place of birth:	Place and country of birth of the User. Mandatory information for Users of the USB Flash Drive for Electronic Signature.								
3. AUTHORIZATION RIGHTS TO CONNECTED ACCOUNTS AND CONNECTED SERVICES	Authorization rights of the User to Connected accounts and Connected services based on the below mentioned instructions.								
3.1 Current Accounts and Term Deposits	<p>For Current Accounts and Term Deposits the following services are offered:</p> <table border="0"> <tr> <td style="padding-right: 20px;">Payment operations</td> <td>Includes SEPA transfers, Non SEPA transfers, SEPA direct debit, Standing orders and Automatic transfers.</td> </tr> <tr> <td>Waiting and rejected transactions</td> <td>Overview of the pending SEPA a Non SEPA transfers. Overview of the incoming and outgoing SEPA direct debits. History overview of cancelled SEPA direct debits including SEPA and non SEPA transfers.</td> </tr> <tr> <td>Owner operations</td> <td>The management of: SEPA direct debit approvals, SEPA direct debit account protection, account movements, and event notifications.</td> </tr> <tr> <td>Account balance and payment history</td> <td>Balances and movements for current accounts and term deposits. Includes reports in different formats.</td> </tr> </table> <p>To listed services please set the authorization rights by marking "X" where: V – View marks the rights to see transaction details within the Data flow. E – Enter marks the right to create transactions and Data flows. A – Authorize marks the right to authorize and execute operations included in the Data flow. S – Send marks the right to send Data flows to the Bank.</p>	Payment operations	Includes SEPA transfers, Non SEPA transfers, SEPA direct debit, Standing orders and Automatic transfers.	Waiting and rejected transactions	Overview of the pending SEPA a Non SEPA transfers. Overview of the incoming and outgoing SEPA direct debits. History overview of cancelled SEPA direct debits including SEPA and non SEPA transfers.	Owner operations	The management of: SEPA direct debit approvals, SEPA direct debit account protection, account movements, and event notifications.	Account balance and payment history	Balances and movements for current accounts and term deposits. Includes reports in different formats.
Payment operations	Includes SEPA transfers, Non SEPA transfers, SEPA direct debit, Standing orders and Automatic transfers.								
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Owner operations	The management of: SEPA direct debit approvals, SEPA direct debit account protection, account movements, and event notifications.								
Account balance and payment history	Balances and movements for current accounts and term deposits. Includes reports in different formats.								
Connected Account number:	<p>List the account numbers from the list of Connected accounts in the Attachment A, which should be accessible to the User. For the listed Connected account numbers mark "Yes" or "No" based on if the User should have authorization to the given service for the given account.</p> <p>In case this space is not sufficient for listing of all Authorization rights to the Connected accounts and the Connected services for the given User, please use a separate form named: REQUEST FOR SET UP OF AUTHORIZATION RIGHTS TO INBIZ - USER - EXTENSION.</p>								
3.2 Payment cards	<p>Card overview – Includes an overview of transactions and information on payment cards. Card management – Includes options for active management of payment cards, or sending of a request on payment cards to the Bank. Mark "Y" (Yes) or "N" (No) based on if the User has authorizations to the given service.</p>								
3.3 Loans	The overview of individual loans. The service only offers a passive use. Mark "A" (Yes) or "N" (No) based on, if the User is to have authorizations to the given service.								
3.4 Financing limit overview	Mark "Y" (Yes) or "N" (No) based on if the User is to have authorizations to the given service.								
3.5 CASH POOL reports	Mark "Y" (Yes) or "N" (No) based on if the User is to have authorizations to the given service.								
Client:	List the names and positions of individuals authorized to act in the name of the Client based on the extract from the business register of the Slovak Republic, trade register, or other register in which you are enlisted, or list individuals authorized to act in the name of the Client based on a given power of attorney. This form must be signed in front of a Bank Representative. In case it is not possible to sign the form in front of a Bank Representative, the Bank must receive two copies of the form, both with officially verified signatures of the individuals acting in the name of or as representatives of the Client.								

Note: In case of a Holding, the User authorization rights to Connected accounts and Connected services for other individual from this Holding is set by the Master User directly on the Portal.

REQUEST FOR SET UP OF AUTHORIZATION RIGHTS TO INBIZ - USER - EXTENSION

1. CLIENT

Identification No.:	<input style="width: 98%;" type="text"/>	InBiz agreement number:	<input style="width: 98%;" type="text"/>
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2. USER

Name and Surname:	<input style="width: 98%;" type="text"/>	ID number:	<input style="width: 98%;" type="text"/>
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3. AUTHORIZATION RIGHTS TO CONNECTED ACCOUNTS AND CONNECTED SERVICES

3.1 Current Accounts and Term Deposits

Mark "X" for the requested authorization rights. These authorization rights will be set for all the below listed accounts.

V = View, E = Enter, A = Authorize, S = Send to the Bank

Connected account number:

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Payment operations				Waiting and rejected transactions		Owner operations		Account balance and payment history			
V	E	A	S	V	A	V	A	V			
X				X		X		X			

For the listed Connected accounts state "Y" (Yes) for those Connected services to which the User listed above should have the above listed Authorization rights and "N" (No) for those Connected services, which are not to be available to the User.

In _____ On _____
Client:

_____	_____	_____
(signature)	(signature)	(signature)
_____	_____	_____
(name, surname, position)	(name, surname, position)	(name, surname, position)

Authorized for the Bank:

_____	_____
(signature)	(signature)
_____	_____
(name, surname, position)	(name, surname, position)