

Please enter account numbers which will be subject to changes

Hereby document is an attachment to CitiDirect - Activation / Configuration form of _____

Canceling the previous configurations for specific further Accounts - Checking this option will result in deletion of all earlier system settings in scope of the Accounts specified in Table 6 on the hereby form.

WARNING !: If you select this option, the entitlements related to the Accounts in Table 6 will be removed also for the Users who are not specified on this form. The Users who are not specified on this form and who are entitled only to the Accounts listed in Table 6 and below, will be deleted from the system.

No.	Accounts (added or modified)	Payroll Account	Account services Please select at least one option: Payments Direct Debit Bulk Payments	Account configuration		Authorization scheme			Limit (amount in PLN or leave empty if no limit)
				Scheme change <i>(for new accounts or in case of changes)</i>	Scheme without change <i>(for leaving previous account settings)</i>	1 - one level	2 - two levels	By Release	
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									

This day of ____ - ____ - ____ (DD-MM-YYYY) we propose to add the paper form of bank statements sent from our accounts mentioned in this document (charge in accordance with the Table of Fees and Commissions of Bank Handlowy w Warszawie S.A.)

Date, stamp



Signature(s) of authorized persons, in accordance with the Account Holer's representation / power of attorney ¹

The completed form should be sent at the following address: Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa

Please enter account numbers which will be subject to changes

Canceling the previous configurations for specific further Accounts - Checking this option will result in deletion of all earlier system settings in scope of the Accounts specified in Table 6 on the hereby form.

WARNING !: If you select this option, the entitlements related to the Accounts in Table 6 will be removed also for the Users who are not specified on this form. The Users who are not specified on this form and who are entitled only to the Accounts listed in Table 6 and below, will be deleted from the system.

No.	Accounts (added or modified)	Payroll Account	Account services Please select at least one option: Payments Direct Debit Bulk Payments	Account configuration		Authorization scheme			Limit (amount in PLN or leave empty if no limit)
				Scheme change (for new accounts or in case of changes)	Scheme without change (for leaving previous account settings)	1 - one level	2 - two levels	By Release	
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									

This day of ____ - ____ - ____ (DD-MM-YYYY) we propose to add the paper form of bank statements sent from our accounts mentioned in this document (charge in accordance with the Table of Fees and Commissions of Bank Handlowy w Warszawie S.A.)

¹ The Client signs each page, unless both pages of the form have been printed on the same sheet of paper - in this case the Client may sign only on the second page.

Date, stamp



Signature(s) of authorized persons, in accordance with the Account Holder's representation / power of attorney ¹

The completed form should be sent at the following address: Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa