

Details of persons authorised to place payment instructions/declarations of will on behalf of the Account Holder

The form can be used to specify the details of persons authorised to place instructions and conclude transactions on behalf of the Account Holder

1. Details of the Account Holder

Name of the Account Holder

Base number

Current Account

2. Details of authorised persons

Person 1

First and last name

Citizenship

Country of birth

Residential address

Street

Building and premises numbers

Postcode

Town/city

Country

Is this person a resident of the Republic of Poland? Yes No

Personal ID No (PESEL)

Date of birth

Identity card

Series and number

Date of issue

Expiry date

CitiDirect BE®

Details of persons authorised to place payment instructions/declarations of will on behalf of the Account Holder

Persons who are final acceptors shall be obliged to provide their personal data in accordance with the AML Act of 16 November 2000; if personal data are not provided, the User shall be unable to grant authorisations.

At the same time, we declare that we are fully responsible for the true and fair character of the aforementioned data, and that we will cover all damages suffered by Bank Handlowy w Warszawie S.A. in relation to untrue or incomplete data presented above.

Regulation of the Minister of Finance of 21 September 2001 (Journal of Laws 01.113.1210, as amended)

Detailed information on eForms:

Matters not regulated in this application shall be governed by the General terms and conditions of co-operation with the Customer, binding at the Bank and published on the website at www.citihandlowy.pl/clientzone.

After sending the authorisation, the status of the application can be monitored in the eForms module (Menu: eForms > Applications).

The eForms electronic document shall not require any signature or stamp.