Appendix No. 2 to "Agreement on the Issuing of Visa Business Debit Cards and the Handling of Operations Executed with such Cards"
In case of doubts about how to fill in the Application, please contact our Corporate Card Unit:
Tel. 800 120 111 or tel. 22 692 25 52

citi handlowy®

APPLICATION FOR VISA BUSINESS DEBIT CARD

I. Basic information

☐ New application

☐ Update of Card details:
(the last six digits of the Card being updated) ☐☐☐☐☐☐

1. **Base number of the User at the Bank:** ☐☐☐☐☐☐
(6 digits from 18 to 23 from the number of the User's current account)

User's stamp (if any)

2. **The account is kept in one of the following currencies:**
(please check only one option)
☐ PLN ☐ EUR ☐ USD

3. **The account to be used by the Card (to which the Card will be linked)**
☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

4. **Card type** (please check with 'X' only one of the following options)**:**
☐ Debit Card ☐ Debit Card opened to internet

II. Card Holder details

5. First name and surname
6. Gender ☐ Male ☐ Female
7. First name and surname of the Holder to be embossed on the Card
(maximum 19 characters, including spaces)
8. Any data of the Holder appearing in Electronic Bank Statements for Cards
(e.g. internal number of the employee – optional field)
9. Nationality
10. Residence address
(street, post code, city/town, country) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
11. Country of birth
12. PESEL national identification number or date of birth for persons who have no PESEL number
13. Document type ☐ ID Card ☐ Passport
14. ID card or passport series and number
15. Office telephone number
16. Mobile phone number
(necessary for remote payments CitiManager)
17. E-mail

III. Card details

18. Spending Limit in One Cycle
(Please, specify limits in an appropriate currency) (max. PLN 25,000/max. USD 6,500/max. EUR 5,500)
19. Single Operation Limit ☐ No limit
20. Cash Withdrawal Limit in one Cycle
(max. PLN 25,000/max. USD 6,500/max. EUR 5,500)

Cash withdrawals automatically reduce the Cash Withdrawal Limit and the Spending Limit (item 18 and 20)

IV. Signature of the User

I/we hereby certify that the above data of the Holder correspond to the state of facts, their accuracy is monitored by the User, who in case of any changes immediately will inform the Bank about it. I/we confirm that he Holder has been informed about Visa Business Debit Card requested for him/her. I/we request that he/she be issued a Visa Business Debit Card.



Date	User signature(s) in accordance with the rules of representation of/authorization granted by the company or Specimen Signature Card for Visa Business Debit Cards

This form should be sent to the following address:

Citi Handlowy, Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa