

APPLICATION FOR SETTING UP THE USER IN THE BUSINESS CARDS SYSTEM

I. Information about the User

New Card Program

Update of the Card Program

Base number of the User at the Bank
(6 digits from 18 to 23 of the User's Bank account)

1. User's bank account number, on which operations will be settled

2. User's (Company) full name

3. Name (Company) of the User on Cards
(up to 19 characters with spaces)

4. The correspondence address of the User to which the cards will be sent

II. Program Administrators verification and security of the Card Program

5. Password for phone verification of Program Administrators by the Corporate Card Service

6. Password for encrypting files sent by the Corporate Card Service

III. Card Program Parameters

7. Card Types (please select between Debit and Credit Cards)

7a. Debit Cards

(please select X one account currency only)

Account in PLN

Account in EUR

Account in USD

7b. Credit Cards

(please select between Repaid by the User and Repaid by the Holder)

Repaid by the User (if option Repaid by the User was marked above, please select the method of Automatic Repayment)

Automatically on the daily basis

Automatically at the end of the settlement cycle

Repaid by the Holder (if option Repaid by the Holder was marked above, please select number of days for card repayment)

Individually after 30 days

Individually after 45 days

8. Requested Total Limit (related to Credit Cards) (PLN)

We recommend that the Total Limit for Cards repaid automatically be no less than 30% of the sum of limits for all of the User's Cards or 60% for the Cards repaid individually.

