

I. CUSTOMER'S PARTICULARS

Customer Name

Customer address

Primary Contact Name¹

Telephone number

E-mail address

II. ACCOUNT NUMBER

1		4	
2		5	
3		6	

III. UPRAWNIENIA UŻYTKOWNIKA

Name and surname E-mail / mobile phone number ⁶		Mobile Token	SafeWord Card*	Delete rights	Add rights	Downloading files ³	Uploading files ⁴	File authorization
						Accounts ²	Accounts ²	Accounts ²
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	/							
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	/							
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	/							
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	/							
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
	/							

IV. FORMATS OF DOWNLOADED FILES

<input type="checkbox"/> MT940	<input type="checkbox"/> New PRGSTA (intraday)
<input type="checkbox"/> Prgsta	<input type="checkbox"/> Mikrowpłaty
<input type="checkbox"/> New Prgsta (every day)	<input type="checkbox"/> Speedcollect
<input type="checkbox"/> Direct debit	<input type="checkbox"/> ARMS
<input type="checkbox"/> Direct debit – Consents	<input type="checkbox"/> Cash products
<input type="checkbox"/> Visa Business cards	<input type="checkbox"/> Detailed report on collective transfers (New PRGSTA)
<input type="checkbox"/> PDF statements	<input type="checkbox"/> Other (add description) <input type="text"/>

V. FORMATS OF UPLOADED FILES

<input type="checkbox"/> Direct debit (Consent)	<input type="checkbox"/> MicroPayments
<input type="checkbox"/> ARMS	<input type="checkbox"/> Other (add description) <input type="text"/>
<input type="checkbox"/> Cash products	

VI. COPYING RIGHTS

User

should have the same rights as the existing user

A handwritten/qualified electronic signature is not required if the document is submitted to the Bank in electronic form via eForms

Signature(s) of authorized persons in accordance with the Account Holder's representation / power of attorney (manual or electronic qualified)

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The provisions of the General Terms and Conditions of Cooperation with the Customer ("Regulations") or the Master Account and Service Terms ("MAST") and the Guide on services provided by Bank Handlowy w Warszawie S.A. ("Guide"), depending on which of these documents apply to the contractual relationship with the Client, shall also apply to all matters that are not otherwise regulated in this eForms form. The Client confirms that he/she has received the Regulations or the MAST and Guide, read them and accepted the provisions of the aforesaid documents.).

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