

## CitiDirect BE® Configuration of the file downloading/uploading module

### I. Customer's particulars

Customer Name

Customer address

Primary Contact Name<sup>1</sup>

Telephone number

E-mail address

### II. Account number

1		4	
2		5	
3		6	

### III. User rights

	Name and surname E-mail / mobile phone number <sup>6</sup>	SafeWord Card - fees may apply	Add rights	Delete rights	Downloading files <sup>3</sup>	Uploading files <sup>4</sup>	File authorization
					Accounts <sup>2</sup>	Accounts <sup>2</sup>	Accounts <sup>2</sup>
1	/						
1	/						
1	/						

#### Instructions for filling in the application form:

<sup>1</sup>Person who will be contacted by the Bank if there are doubts concerning the correct filling-in of this form. The customer authorizes the aforementioned person to confirm correctness of the application or to make the necessary amendments, required for its processing, provided that they do not significantly influence the content of the application.

<sup>2</sup>Please specify the accounts by entering the corresponding numbers from item II.

<sup>3</sup>Table IV "Formats of downloaded files" needs to be filled in.

<sup>4</sup>Table V "Formats of uploaded files" needs to be filled in.

<sup>5</sup>For users holding authorization rights, it is necessary to present identity documents at the Bank.

<sup>6</sup>Required for Users that log in with the use of MobilePASS mobile application.

### IV. Formats of downloaded files

MT940	Prgsta	New Prgsta (every day)	Direct debit	Direct debit – Consents	Visa Business cards	Prepaid Cards	NEW PRGSTA (intraday)
MicroPay- ments	SpeedCollect	SpeedCollect Plus	Cash products	Detailed report on collective transfers (New PRGSTA)		Other (add description)	

### V. Formats of uploaded files

Direct debit (Consent)	Prepaid Cards	SpeedCollect Plus	Cash products	MicroPayments	Other (add description)
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### VI. Copying rights

User

should have the same rights as the existing user

Account Holder's Signature(s)



Date, stamp

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