

APPENDIX NO 2 TO THE "AGREEMENT ON THE ISSUANCE OF VISA BUSINESS DEBIT CARDS AND ON PROCESSING OF OPERATIONS MADE WITH THE USE OF SUCH CARDS"

## Application for issuance of Visa Business Debit Card

### I. Basic information

#### 1. Base number of the User (Company) at the Bank

(6 digits from 18 to 23 from the number of the User's current account)

#### 2. The account is kept in one of the following currencies: PLN EUR USD

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

first option: link the Card to the existing Account number:

second option: link the Card to the new Account (thereby, the User confirms the instruction to open an Auxiliary Account to its base number from item 1) new Account name

4. New account	In the case of submitting multiple Applications for multiple Cards and linking them to the same new Account, it will be sufficient to fill in the information below just on one Application form.		
	Statements	in paper form	in the PDF format
	Statement generation mode	only after recording	also in the absence of recordings
	Frequency of statement generation	daily	weekly
<b>Below, please specify where the accrued interest on the balance kept on the new Account is to be recorded.</b>			
On the new Account, to which the Card will be linked			
On account No:			
If your company wants to have an access to the new Account via the CitiDirect system, please additionally fill in and sign the application "Citidirect-Activation/Configuration" to the "Agreement on Electronic Banking Services"			

#### 5. Card type Debit Card Debit Card open to the Internet

### II. Information about the Holder

6. First and last name of the Cardholder

7. First and last name of the Holder, which will be embossed on the card  
(maximum 19 characters with spaces)

8. Any data of the Holder appearing in Electronic Bank Statements for Cards (e.g. internal number of the employee - optional field)

9. Mother's maiden name or password

10. Country of birth

11. Citizenship

12. Personal ID No (PESEL) or date of birth in the case of persons who do not have a Personal ID No

13. Sex Male Female

14. ID document type Identity card Passport

15. Series and No of the identity card or passport

16. Residence address (street, post code, city, country)

17. Office phone number

18. Mobile phone number  
(necessary for remote payments)

### III. Information about the card

19. Limit Renewal Cycle daily weekly monthly

20. Spending Limit in one Cycle

21. Single Operation Limit no limit up to the amount of

22. Cash Withdrawal Limit in one cycle

#### Cash withdrawals automatically reduce the Cash Withdrawal Limit and the Spending Limit (item 20 and 22)

I hereby certify that the above data of the Holder correspond to the state of facts and the Holder has been informed about a Visa Business Card requested for him/her. I request that he/she be issued a Visa Business Card.

## 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/strefaklienta](http://www.citihandlowy.pl/strefaklienta).

After sending for 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.