

CitiDirect Configuration of the file downloading/uploading module

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="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			
	/							
2		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			
	/							
3		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			
	/							

Instructions for filling in the application form:

* Fees may apply

1 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.

2 Please specify the accounts by entering the corresponding numbers from item II.

3 Table IV "Formats of downloaded files" needs to be filled in.

4 Table V "Formats of uploaded files" needs to be filled in.

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

6 Required for Users that log in with the use of Mobile Token.

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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)

Detailed information on eForms:

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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