

ACCESS FORM FOR ELECTRONIC PAYMENTS
- eBanking -

Data on the legal entity		
Name of legal entity		
Registration number		
Tax number		
Field of operation		
Code of operation		
Address	Street and number	
	Place	
	PO box	
Telephone		
Fax		
User name <i>(not filed in)</i> *		

* Note: User name is filled in by the Bank officer and it refers to the data with which the legal entity is identified in the e-banking system.

Data on the authorized person	
Name	
Parent name	
Surname	
Unique citizens ID number	
Date of birth	
Place of birth	
Address	Street and number
	Place
	PO box
Number of ID card / passport	
Issued by	
Telephone (business and mobile)	
E-mail	
Job description	
User name <i>(not filed in)</i>	

Accounts for which the user is authorized			
Data on accounts	Account number	Overview	Payments
Account #1			
Account #2			
Account #3			
Account #4			
Account #5			

Note: If the legal entity has in use several accounts in the Bank, he needs to fill in all the accounts to which he wants the above stated authorized person to have access to. It is necessary to fill in the IBAN code for foreign currency accounts.

Data on the authorized person	
Name	
Parent name	
Surname	
Unique citizens ID number	
Date of birth	
Place of birth	
Address	Street and number
	Place
	PO box
Number of ID card / passport	
Issued by	
Telephone (business and mobile)	
E-mail	
Job description	
User name <i>(not filed in)</i>	

Accounts for which the user is authorized			
Data on accounts	Account number	Overview	Payments
Account #1			
Account #2			
Account #3			
Account #4			
Account #5			

Note: If the legal entity has in use several accounts in the Bank, he needs to fill in all the accounts to which he wants the above stated authorized person to have access to. It is necessary to fill in the IBAN code for foreign currency accounts.

For users of FX and WEB application KBC Banka provides the use of smart card and smart card reader. If you have special requests referring to smart card or smart card reader, you can list them in the Notes section and they will be considered.

Notes:

Filled in by the representative of legal entity

Applicant

Signature of Applicant

STAMP

Place and date

Filled in by the Bank Officer

Name of Bank

Organization Unit

STAMP

Signature of Bank officer

Place and date

Each entity is required to verify the document with stamp and signature.

The legal representative of legal entity verifies with his stamp and signature that he is informed about and that he accepts the General conditions of operations of eBanking system of KBC Banka.

If you have any unclear issues at the time of filling in of Access form, please contact KBC Banka on the telephone number 011/30 50 432.