

Card of individual rights to the accounts and payment instructions, Modification of definition
ID – permanent ID, **B** – Balances, **BTS** – Balances, Turnovers, Statements, **V** – Viewing, **E** – Entering, **A** – Authorization, **N** – No

1.1 Customer name	
1.2 Account number (for identification purposes)	
2.1 Forename and surname	2.2 ID¹

Accounts and instructions

3.1 Entitlement to accounts	3.2 Allowed types of payment instructions																3.3 Entitlement to accounts								
	All instruction types	Only indicated instruction types																B	B T S	V	E	A			
		Domestic funds transfer	Tax transfer	Postal order	Foreign funds transfer	SEPA transfer	EuroEkspres transfer	Mass Payment	Mass Payment Plus	Direct debit	Mass direct debit	Qlips order	Setting up of deposit	Change of deposit	Cancellation of deposit	Browsing of deposits and loans	Repayment of a loan	Disbursement of a loan	Multi-product financing	STOP- account	START-account	START-client	STOP-client	N	
<input type="checkbox"/>																									
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Forms (electronic documents)

4.1 Permitted types of forms (electronic documents)	4.2 Rights to forms			
	V	E	A	N
All form types	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
or indicated form types	V	E	A	N
Agreements and applications regarding cards, Agreements and applications regarding the client, Agreements and statements authorised in accordance with the client's representation, Application to the bank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agreements and applications regarding accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agreements and applications regarding transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agreements and applications regarding funding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agreements and applications regarding special accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The identities of the persons who signed this Agreement and the documents submitted have been verified

Company seal and signatures of persons authorised to make declarations of will regarding property rights and obligations on behalf of the Customer

Place, date, stamp and signature of the Bank's employee