

REQUEST FOR CONTRACTING/CANCELLING FINANCING SERVICE

Legal entity name

PIN

Name and surname

PIN

Entry Authorization Entry and Authorization Cancelling

Authority to work with frame requests*

Name and surname

PIN

Entry Authorization Entry and Authorization Cancelling

Authority to work with frame requests*

Name and surname

PIN

Entry Authorization Entry and Authorization Cancelling

Authority to work with frame requests*

* The selected level of authorization can differ from the assigned level of authority for the transaction account. A credit facility drawdown/issuance from the frame can be initiated, filled and saved by any service user who has been assigned the minimum level of authority Entry, but it can be authorized exclusively by the service user who is also the legal representative of the business entity registered in the Bank's system as under the registration in effect (at least level of authority Authorization, and who has contracted a personalised authentication device mToken or USB/SmartCard with the FINA Certificate), or the service user who is also the proxy per the Special Power of Attorney issued by the legal representative of the business entity, the content of which Special POW is acceptable to the Bank.



Place

Date

Name and Surname of the authorised representative/s signing this form

Certification of the Bank