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**CHANGE OF INFORMATION REGARDING BUSINESS RELATIONSHIP/ACCOUNT**


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	Name of the Business Entity	
OIB		Client ID (filled in by the Bank))

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**CHANGE OF INFORMATION REGARDING BUSINESS RELATIONSHIP**


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**1) CORRESPONDENCE DATA\***
**A) New correspondence data:**

Correspondence address

Name of the Business Entity

Street and number

Post code

Town

Country

Telephone

Mobile phones

E-mail address


**B) Canceling existing correspondence data:**

☐ Address
 ☐ Telephone\*
 ☐ Fascimile\*
 ☐ Mobile phone\*
 ☐ E-mail address\*

\*Implies canceling all existing correspondence data

The cancellation of correspondence data results also in the cancellation of delivery of contracted information that was being sent to the specified address.

**2) CHANGE OF OIB OF THE INCUMBENT PHYSICAL PERSON (IF THE ECONOMIC ACTIVITY OR THE FREE PROFFESION IS PERFORMED BY SEVERAL PHYSICAL PERSONS)**

Name and surname	OIB

## CHANGE OF ACCOUNT CHARACTERISTICS

☐ change regards IBAN Account HR 

		2	4	8	4	0	0	8								
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☐ change regards all Accounts of Business

### 1) Change of place for performing domestic euro payment transactions

☒ Bank
 ☐ FINA
 ☐ retail outlet
 ☐ contracting
 ☐ all outlets\*
 ☐ cancellation

\*(to determine main outlet)

### 2) Formats and frequency of statement delivery\*\*

		Daily	Upon turnover	Monthly
<b>RBA</b>	standard (HUB3, PDF, camt.053)		<input type="checkbox"/>	<input type="checkbox"/>
<b>internet banking:</b>	MT940***	<input type="checkbox"/>	<input type="checkbox"/>	
	MT940 structured***	<input type="checkbox"/>	<input type="checkbox"/>	

**E-mail:**

PDF	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HUB3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
camt.053	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HUB3 for connected accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**FINA**  
(only if You selected  
FINA under item 1):

paper	<input type="checkbox"/>	<input type="checkbox"/>
HUB3	<input type="checkbox"/>	<input type="checkbox"/>
FINA camt.053	<input type="checkbox"/>	<input type="checkbox"/>

**SWIFT:**

MT940	<input type="checkbox"/>	<input type="checkbox"/>
MT940 structured	<input type="checkbox"/>	<input type="checkbox"/>
MT941	<input type="text"/>	
MT942	<input type="text"/>	
to SWIFT address	<input type="text"/>	
Contact e-mail address of the receiver	<input type="text"/>	

**Fax - number**

<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Bypost to the  
Client's HQ address**

<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Bypost to  
another address**

<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Language**

☐ croatian
 ☐ english

\*\*A different periodicity can be contracted only for different channels of account statement delivery.

\*\*\*Simultaneous selection of formats MT940 and MT940 structured is not possible.

☐ cancellation (state which)\*:

**3) Issuing account solvency data at a third person's request**

☐ YES ☐ NO

**4) FlexiBIZ business package**

- ☐ Contracting ☐ Cancellation ☐ Change of package type (please mark new type of package which you wish to contract)
- ☐ FlexiBIZ STANDARD
- ☐ FlexiBIZ BALANCE\*
- ☐ FlexiBIZ BONUS\*

**Note** (required – filled by the Bank):

\* Statement for ORYX Assistance (valid only if you chose the FlexiBIZ business package BALANCE or BONUS)

With this signature the person authorized for Customer representation gives their consent to the Bank to take the following actions towards the ORYX Group d.o.o.:

- deliver the ORYX Assistance membership activation, whereby they gain the right to the ORYX Assistance benefits, confirm receipt of the General Rules and Conditions for ORYX Assistance ORYX Benefits with the FlexiBIZ business package BALANCE or BONUS, and accept the provisions thereof in entirety,
- forward data of the business entity (name, PIN, correspondence address and other communication data recorded in the Bank's system at the time of data delivery) as well as personal data of the person/s authorized for Customer representation as identified and registered in the Bank's system at the moment of service activation whose membership shall begin on the beginning of the 5th day in the month following the month in which the person authorized for Customer representation was identified and registered in the Bank's system.

The Bank sends data of the person authorized for Customer representation to the extent necessary for the realization of the rights and benefits arising from the membership (name and surname, PIN).

We are aware that all information on processing of personal data are provided in the document "Personal Data Processing Rules of Raiffeisenbank Austria d.d.", which is available in branches and at [www.rba.hr](http://www.rba.hr). The information is collected pursuant to the Money Laundering and Terrorism Financing Prevention Act, Payment System Act, Civil Obligations Act, and to the effect of executing the Agreement hereof.

**5) Contracting pain.002 report** (information on executed and rejected payment orders)

☐ YES

\_\_\_\_\_  
Certification of the Customer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Certification of the Bank

OJoutlet