



CHANGE OF AUTHORIZATION

IBAN

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OIB

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AUTHORISED PERSON 1

Name and surname:

OIB:

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 Type of change: ☐ new authorisation ☐ cancel all authorisations

AUTHORISATION TO DISPOSE OF FUNDS IN THE ACCOUNT

Number of signatures on the payment order*:

☐ 1 ☐ 2

Maximum amount**: _____

Select additional authorisation if the number of signatures on the payment order is 2

Obligatory Authorised Person ☐ YES ☐ NO

Independent Authorised Person ☐ YES ☐ NO

Limit of the Independent

Authorised Person**: _____

MASTERCARD BUSINESS DEBIT CARD

Daily limit amount:

- ☐ ATM HRK 6.000,00, EFT POS no limit
☐ ATM HRK 4.000,00, EFT POS HRK 2.500,00
☐ ATM HRK 6.000,00, EFT POS HRK 10.000,00
☐ ATM HRK 0,00, EFT POS HRK 10.000,00
☐ ATM HRK 4.000,00, EFT POS HRK 0,00
☐ ATM HRK 2.000,00, EFT POS HRK 2.000,00
☐ ATM HRK 15.000,00, EFT POS no limit

Account balance on the ATM: ☐ YES ☐ NO

RBA DIREKT SERVICES

☐ iDIREKT – USB or SmartCard with FINA's certificate***

☐ iDIREKT – cap reader ☐ Issuing the reader

☐ MULTICASH

Authorisation:

☐ entry ☐ authorisation ☐ entry and authorisation

AUTHORISED PERSON 2

Name and surname:

OIB:

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 Type of change: ☐ new authorisation ☐ cancel all authorisations

AUTHORISATION TO DISPOSE OF FUNDS IN THE ACCOUNT

Number of signatures on the payment order*:

☐ 1 ☐ 2

Maximum amount**: _____

Select additional authorisation if the number of signatures on the payment order is 2

Obligatory Authorised Person ☐ YES ☐ NO

Independent Authorised Person ☐ YES ☐ NO

Limit of the Independent

Authorised Person**: _____

MASTERCARD BUSINESS DEBIT CARD

Daily limit amount:

- ☐ ATM HRK 6.000,00, EFT POS no limit
☐ ATM HRK 4.000,00, EFT POS HRK 2.500,00
☐ ATM HRK 6.000,00, EFT POS HRK 10.000,00
☐ ATM HRK 0,00, EFT POS HRK 10.000,00
☐ ATM HRK 4.000,00, EFT POS HRK 0,00
☐ ATM HRK 2.000,00, EFT POS HRK 2.000,00
☐ ATM HRK 15.000,00, EFT POS no limit

Account balance on the ATM: ☐ YES ☐ NO

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☐ iDIREKT – USB or SmartCard with FINA's certificate***

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☐ MULTICASH

Authorisation:

☐ entry ☐ authorisation ☐ entry and authorisation

Signature and Stamp of the Client

Date

Signature and Stamp of the Bank

*Not necessary to complete in case the person shall be authorised to dispose of funds in the Account exclusively by using MasterCard Business Debit Card

** Not applicable for MultiCash and input access for iDIREKT

***The initial contracting of a USB or a SmartCard with the FINA Certificate is to be made by contracting a special agreement.

This template provides only the possibility to change the authorization level on an existing USB or SmartCard tool by marking a new authorization.