



CONTRACTING / CANCELING/ CHANGING an RBA SERVICE

Name of the Business Entity

OIB

Client ID (filled in by the Bank)

CONTRACTING

A) RBA iDIREKT – access by token

- ☐ contracting ☐ entry
☐ authorisation
☐ entry and authorisation

☐ remark

B) RBA mDIREKT

- ☐ contracting

(Mobile phone number)

(Mobile phone number)

CANCELING

A) RBA iDIREKT

a) access by USB device or SmartCard with FINA certificate

- ☐ canceling the device*

(name and surname)

(name and surname)

(name and surname)

*Canceling the device automatically cancels the certificate, removes all authorisations that are related to it and cancels all contracted FINA e-services. In case person remains authorized to dispose with funds on the account via other channels and/or debit card, a new form "Change of Authorization" should be filled.

b) RBA iDIREKT – access by token

- ☐ cancellation of token no.

(Token serial number)

(Token serial number)

(Token serial number)

B) RBA mDIREKT☐ cancellation

(Mobile phone number)

(Mobile phone number)

REPLACEMENT**A) RBA iDIREKT – access by token**☐ replacement of token no.
(indicate the reason)☐ remark

Selecting a manner of delivering payment orders to the Bank through one of the RBA DIREKT services shall be deemed as contracting the Agreement on use of the selected RBA DIREKT service between the Client and the Bank. The exception to this shall be the Application for Use of the RBA iDIREKT service and issuing the FINA certificate for corporate clients which is separately contracted by the Client, the Bank and the FINA. Any and all rights and obligations on use of the respective selected RBA DIREKT service is regulated under the RBA General Terms and Conditions for Use of the RBA DIREKT Services by business entities.

Signature and Stamp of the Client

Signature and Stamp of the Bank

Date