

Status:  Initial registration

 Upgrade

 Cancellation

**Data of the Corporate client**

Legal title   
 Registration number  Tax number   
 Address   
 Phone nr  e-mail

**Data of the Manager/s**

Name and surname   
 Personal ID number  ID card number

**Type of certificate**

Asseco  KIBS  Telecom

**A. List of Client's accounts**

No.	Number of account	Manner of signing: Please select one of the options; 1. Single – Single signature; 2. Double – Double signature; 3. Group – Group signature (minimum two, of which one is mandatory signatory) 4. Mix –Mixed signature
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

## B. Authorization per account:

The authorized persons for insight into account (INF), creation of payment orders with and without right to sign the payment orders\* through electronic banking for corporate clients, have the following level of authorization:

n. r.	Name and surname/ Personal ID	E-mail Address**/ Phone nr.	Account number	Authorization (***)			Limit (****)	Group (*****)
				INF	creation of orders	Signing		
1				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
2				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
3				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
5				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
6				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
7				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
8				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
9				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
10				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

1 In account with double signature, there must obligatorily be two "signatories" for that account

2 In account with group signature, there must obligatorily be at least one "mandatory signatory"

3 In a mixed signature, the following must be set up: groups for signing and limits per account per user

(\*) Authorized persons for insight into account, creation of payment orders with and without the right to a signature through e-banking should submit identity cards.

(\*\*) If a certificate issued by KIBS and / or Makedonski Telekom is being used, a valid e-mail address with which the Digital Certificate is attached to, must be filled in.

(\*\*\*) In case the authorized person has authorizations for signature and transactions, it is mandatory to mark also "Signature" and "TRS".

(\*\*\*\*) The limit is defined in the currency of the account.

(\*\*\*\*\*) To be filled in only in case of a group signature and a mixed signature. In case of a group and mixed signature there are two groups that should be used: Group 1 and Group 2. The detailed level of authorization per limits is defined in the e-banking registration form for corporate clients.

### C. Additional information for Mix – Mixed signature

(To be filled only in the case of mixed signature)

n.r.	Account	Lower limit	Upper limit	Number of signatures of any group	Number of signatures from Group 1	Number of signatures from Group 2
1.						
2.						
3.						
4.						

The User i.e. the Authorized Person by signing this document, shall, freely and explicitly declare his will and agree that the data relating to him, the balance, transaction and other data for the account, including the ID number, considered as a business secret, to be submitted to the appropriate process center in the country or abroad for the purpose of fulfilling the tasks with which the Bank has agreed in the Agreement for regulating of the mutual rights and obligations for using the e-banking service for legal entities.

For all transactions and messages sent via the e-banking system by the User, the User bares the overall responsibility or the possible damage i.e. the Bank shall debit the User's accounts.

Place and date

\_\_\_\_\_

Signature of authorized person and seal

\_\_\_\_\_

Signature of authorized banking officer and seal

\_\_\_\_\_

Branch:

\_\_\_\_\_