citi handlowy

Appendix No 2 to
the "Agreement on the Issuing of Visa Business Debit Cards and the Handling of Operations Executed with such Cards"
In case of any doubts concerning filling in the Application, please
contact the Corporate Card Service Office:
Phone No 800 120 111 or 22 692 26 62

Application for issuance of Visa Business Debit Card

I. Basic information

1. Base number of the User at the Bank

. . . . . .

(6 digits from 18 to 23 from the number of the User's current account)

2. The account is kept in one of the following currencies:

☐ PLN ☐ EUR ☐ USD

(please select one option only by marking it with an **X**)

User's stamp (if any)

3. The account to be used by the Card (to which the Card will be linked) - please select one option only by marking it with an X:

☐ first option: link the Card to the existing Account number:……

☐ second option: link the Card to the new Account (thereby, the User confirms an Auxiliary Account to its base number from item 1)

new Account name .....

(Please enter a proper name for each newly opened account)

4. Card type (please select one option by marking it with an X) ☐ Debit Card ☐ Debit Card open to the Internet

5. NEW ACCOUNT

Please supplement the information below concerning the new Account only in case of selecting the second option in item 3.

In the case of submitting multiple Applications for multiple Cards and linking them to the same new Account, it will be sufficient to fill in the information below just on one Application form.

Statements	☐ in paper form		☐ in the PDF format [1]
Statement generation mode	☐ only after recording		☐ also in the absence of
Frequency of statement generation	☐ daily	☐ weekly	☐ recordings

Below, please specify where the accrued interest on the balance kept on the new Account is to be recorded.

On the account to which the Card is to be linked ☐ on account No ……

If your company wishes to have access to the new Account via the CitiDirect system, please additionally fill in and sign the application "**Citidirect-Activation/Configuration"** to the "Agreement on Electronic Banking Services"

[1] For sending statements in the pdf format by e-mail it is necessary to submit the "Application for launching / changing the instruction for the E-mail statements service"

II. Information about the Holder

6. First and last name of the Cardholder .....
7. First and last name of the Holder to be embossed on the card .....
(maximum 19 characters with spaces)
8. Any data of the Holder appearing in Electronic Bank Statements for Cards .....
(e.g. extension number of the employee, optional field)
9. Date of birth / /
10. Mother's family name or password .....
11. Country of Birth ..... 12. Nationality .....
14. Personal ID No (PESEL) .....
15. Document type ☐ Identity card ☐ Passport
16. Series and No of the identity card or passport .....
17. Residence address .....
18. Office phone number .....
19. Mobile phone number ..... 20.Gender F/M
(necessary for remote payments)

III. Information about the card

21. Limit Renewal Cycle ☐ daily ☐ weekly ☐ monthly
22. Spending Limit per one Cycle ..... Please enter limits in the appropriate currency
(max. PLN 25,000/max. USD 9,000 /max. EUR 6,000 - Debit Cards)
23. Single Operation Limit ..... ☐ No limit
24. Cash Withdrawal Limit in one Cycle ..... (max. PLN 25,000/max. USD 9,000 /max. EUR 6,000)

Cash withdrawals automatically reduce the Cash Withdrawal Limit and the Spending Limit (item 23 and 24)

IV. Signature of the Holder

I confirm that my data provided above are accurate.

..... Date ..... Signature of the Holder (identical as on the

V. Signature of the User

I/we hereby certify that the above data of the Holder are accurate and I/we request that the User be issued a Visa Business Debit Card.

..... Date ..... Signatures of the persons representing the User according to the representation or Specimen Signature Card for Debit Cards

Please send the form to the following address:
Bank Handlowy w Warszawie S.A.
Zespół Obsługi Dokumentacji Rachunków
Korporacyjnych, ul. Senatorska 16, 00-923 Warszawa.

TO BE FILLED IN BY THE BANK (CORPORATE CARD ASSISTANCE TEAM)

User No: Base Code: Approved by: Registered by: Reviewed by: Date:

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