Clear

Please enter account numbers which will be subject to changes

Hereby document is an attachment to CitiDirect - Activation / Configuration form of _____

☐ **Canceling the previous configurations for specific further Accounts** - Checking this option will result in deletion of all earlier system settings in scope of the Accounts specified in Table 6 on the hereby form.
WARNING !: If you select this option, the entitlements related to the Accounts in Table 6 will be removed also for the Users who are not specified on this form. The Users who are not specified on this form and who are entitled only to the Accounts listed in Table 6 and below, will be deleted from the system.

No.	Accounts (added or modified)	Payroll Account	? Account services Please select at least one option: Payments Direct Debit Bulk Payments	Account configuration ? Scheme change *(for new accounts or in case of changes)*	Account configuration ? Scheme without change *(for leaving previous account settings)*	Authorization scheme 1 - one level	Authorization scheme 2 - two levels	Authorization scheme By Release	Limit (ammount in PLN or leave empty if no limit)
26		☐		○	○				
27		☐		○	○				
28		☐		○	○				
29		☐		○	○				
30		☐		○	○				
31		☐		○	○				
32		☐		○	○				
33		☐		○	○				
34		☐		○	○				
35		☐		○	○				
36		☐		○	○				
37		☐		○	○				
38		☐		○	○				
39		☐		○	○				
40		☐		○	○				
41		☐		○	○				
42		☐		○	○				
43		☐		○	○				
44		☐		○	○				
45		☐		○	○				
46		☐		○	○				
47		☐		○	○				
48		☐		○	○				
49		☐		○	○				
50		☐		○	○				

☐ This day of ____ – ____ – _____ (DD-MM-YYYY) we propose to add the paper form of bank statements sent from our accounts mentioned in this document (charge in accordance with the Table of Fees and Commissions of Bank Handlowy w Warszawie S.A.)

Date, stamp

Sinature(s) of authorized persons, in accordance with the Account Holer's representation / power of attorney [1]

The completed form should be sent at the following address: Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa

Clear

Accounts List

Please enter account numbers which will be subject to changes

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51		☐		○	○				
52		☐		○	○				
53		☐		○	○				
54		☐		○	○				
55		☐		○	○				
56		☐		○	○				
57		☐		○	○				
58		☐		○	○				
59		☐		○	○				
60		☐		○	○				
61		☐		○	○				
62		☐		○	○				
63		☐		○	○				
64		☐		○	○				
65		☐		○	○				
66		☐		○	○				
67		☐		○	○				
68		☐		○	○				
69		☐		○	○				
70		☐		○	○				
71		☐		○	○				
72		☐		○	○				
73		☐		○	○				
74		☐		○	○				
75		☐		○	○				

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[1] The Client signs each page, unless both pages of the form have been printed on the same sheet of paper - in this case the Client may sign only on the second page.

Date, stamp

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