

[Split Payment]

Request for VAT account reports

List of authorized persons

optional document (to be completed if you require the following VAT account reports)

Customer Name

Name of the Customer Profile in CitiDirect

Mailing address

Contact person

Telephone number

Email

We request that reports from our VAT account number:

[illegible]

be delivered to users listed in the table below.

We hereby authorize the persons listed in the table below to receive reports from the above VAT account, as indicated in the table, i.e. A, B, C and/or D, where:

- A. **MT940** report (whole day report, provided for the preceding day);
- B. **PRGSTA** report (whole day report, provided for the preceding day);
- C. **newPRGSTA** report (whole day report, provided for the preceding day);
- D. **newPRGSTA** report (mid-day report, provided at the indicated hour – to choose from: 10:00, 11:00, 12:00, 13:00, 14:00, 15:00, 16:00 and/or 17:00 hours, and always at the end of the day).

We are aware that:

- reports may reflect **sensitive information** concerning for example the remuneration received by our employees if such transactions were posted in the Split Payment Mechanism on accounts linked to the above VAT account;
- the Bank provides the reports **against payment** (item described as “monthly fee for electronic reports: PRGSTA or MT940” in the Table of fees and commissions applicable to customers of Bank Handlowy w Warszawie S.A.; the fee is collected for each report format, for each account covered by reporting, and for each month).

No	First and last name	Email address	Safeword card number	Report type:
1.				☐ A ☐ B ☐ C ☐ D (at hours)
2.				☐ A ☐ B ☐ C ☐ D (at hours)
3.				☐ A ☐ B ☐ C ☐ D (at hours)

Date, company stamp and Customer's signatures as represented in KRS (National Court Register)

Please send the form to the following address:

Strefa Dokumentacji Klienta [Customer Documentation Zone] ul. Senatorska 16, 00-923 Warszawa