

COMMERZBANK
Group

(Commerzbank Multicash – Electronic Banking Services Agreement – Annex 2)

☐ Deleting users

Customer number: **134/**

Company name:

Registered head office:

Multicash customer identifier:

Name: _____

E-mail address: _____

Multicash user identifier: _____

Local user name: _____

☐ Full query right with respect to all accounts ☐ Full signature right with respect to all accounts
Type*: **N**

In the following table, please specify the rights of the Commerzbank Multicash User with respect to the Account Holder's accounts.

[illegible]

* Type of signature right

"E" Solely authorized (even if several signatures are required for a particular type of order, E can still sign alone)
"A" Jointly authorized (jointly with another A or a B)
"B" Jointly authorized (only jointly, together with an A)
"N" Not authorized (may send files, but is not permitted to sign)

Interpretation of the types of order:

PTK	Protocol file download
STA	Statement download
UNG	Sending of domestic payments
HUA	Sending of foreign payments
FTB	Sending of user defined payments
CSA	Sending of group payments (salary)
CSB	Sending of group direct debits
POM	Sending of postal payments

The Account Holder declares that the above data are true and that should any change occur in them, it shall promptly notify the Bank of such change by filling in another copy of this data sheet. It is a pre-condition for the implementation of the access rights specified on this user application form that the User be identified at the Bank's account management department.

Date:day month year

User's signature*

Account Holder's
authorised signature

*The form is valid only if both signatures are presented!

For Bank use only!

Name of the bank clerk performing the processing:

Date:day month year

Bank clerk's
signature