

Commerzbank Electra User Application Form

(Commerzbank Electra Software – Electronic Banking Services Agreement – Annex 2)

☐ New user

☐ Modification

☐ Deletion

Account Holder's data

Customer number: 134/

Company name: _____

Registered head office: _____

Electra Group code: _____

User's data

Name: _____

E-mail address: _____

Electra identifier: _____

1. Account-level signature rights

Each user may have three different access rights with respect to the Account Holder's accounts: 1. forbidden (no right, he cannot even view the account), 2. query right and/or 3. signature right. An access right can be defined uniformly with respect to all the accounts or individually, separately for each account.

Signature rights are measured by Commerzbank Electra in a scoring system. Each user receives a signature right of a value of maximum 10 points. The sending of a signed package to the Bank requires at least 10 points. The 10 points can be accumulated from the points of a single user or of several users who sign jointly.

On the basis of the above, please choose from the following options:

☐ **The User should have a query right for all accounts of the Account Holder.** (In this case the user will automatically receive a right with respect to any accounts that are opened in the future!)

Score of the signature right: __ points

☐ **The User has a separately defined access right for each account.** (In this case a new Annex 2 needs to be completed for the user with respect to any accounts that are opened in the future!)

In the following table, please specify the rights and signature score of the Commerzbank Electra User with respect to the Account Holder's accounts. (If the User has no signature right with respect to the given account, please enter 0!)

Bank account number	Query right	Signature right (0-10 points)
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	

2. Special access rights

Orders and order packages not linked to any account must be provided with a signature score between 0 to 10 points for it to be sent to the Bank.

☐ Rights for administrative operations

Rights for administrative operations will be required for the execution of the following order types:

- software registration
- modification of the users' access rights

score of rights for administrative operations: __ points (0-10 points)

☐ Deposit rights

The User will need a 'deposit right' to be able to perform deposit operations (e.g. to inquire as to the deposit amount, or to withdraw a deposit). The query right entitles the User to view the deposit amount, and the deposit signature right entitles him/her to cancel the deposit. (If the User has no deposit signature right, please enter 0!)

	Query right	Signature right (0-10 points)
Deposit right	<input type="checkbox"/>	

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 maintenance 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