otpbanka

Request for OTP m-business service for corporate customers

Please fill in this form in capital letters, and leave blank space between words. In case of filling of the form by hand, please use blue or black pen, and in case of multiple choice questions, mark the correct answer with an X. Thank you for taking the time to fill in this form.

Data of the applicant

Name of the legal entity:

Registration No:　　　　　　Taxpayer ID No.

Account number (IBAN) in OTP banka*:　H R　　2 4 0 7 0 0 0

E-mail:

OTP m-business service agreed for:

Name:

Taxpayer ID No.　　　　　　Mobile phone: +

E-mail:

Type of document**:

Identification document number**:

Issuing country**:

Signature:　_____

OTP m-business service agreed for:

Name:

Taxpayer ID No.　　　　　　Mobile phone: +

E-mail:

Type of document**:

Identification document number**:

Issuing country**:

Signature:　_____

* The agreed OTP m-business service enables the user to avail themselves not only of transactions on transaction account 11 (12th and 13th characters of IBAN) but also on transaction accounts 13, 14 and 15.

** To be filled in only in case the user has not been assigned the taxpayer ID number by the Croatian Tax Administration.

OTP m-business service agreed for:

Name:

Taxpayer ID No. Mobile phone: +

E-mail:

Type of document**:

Identification document number**:

Issuing country**:

Signature: _____

By signing below I confirm that I am aware of the General Terms and Conditions of Use of the OTP banka m-business Service for Corporate Customers, which I fully accept.

The data processing principles and rules are provided for in the Data Protection Policy of the Bank, which is available on the Internet site of the Bank at www.otpbanka.hr and in all the branches, at request of the data subject. Also, on the Bank's Internet site and in all the branches one can find detailed information about data collection and the information about data not obtained directly from the data subject.

On behalf and for the account of the applicant, this request shall be signed by the authorised representative.

Name:

Taxpayer ID No.

Position/job:

Place and date:

Signature and stamp

To be filled in by the bank

With the below signature OTP banka d.d. commits to keep the personal data supplied by the customer confidential, and to dispose of them in accordance with the applicable data protection regulations and the provisions hereof.

Request granted: ☐ yes ☐ no

Client No. in OTP banka d.d.: Date the request is granted:

Branch:

Request No.:

Granted by (name):

Signature and stamp of authorised representative

** To be filled in only in case the user has not been assigned the taxpayer ID number by the Croatian Tax Administration.