

## Application for issuance of a Visa Classic Business Debit card

Please fill in this form in capital letters, and leave blank space between words. 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!

### Applicant's information

Name of the company:

Account number (IBAN) held with OTP banka:

Registration No.:

Taxpayer ID No.:

### Contact person

Name:

Taxpayer ID No.:

Position:

Correspondence address (for delivery of notices):

Street:  Number:

Postal code:  Place:

## Designated cardholders

Name:

Taxpayer ID No.:

Date of birth:

Mobile phone No.:

Daily cash withdrawal cap\*:

Daily spending cap\*:

Membership application No.\*\*:

### Card delivery:

by post, to the indicated address:

Post code:

Town:

to the branch (branch name):

### PIN delivery:

by post, to the indicated address:

Post code:

Town:

by SMS to the mobile number:

to the branch (branch name):

Signature

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Taxpayer ID No.:

Date of birth:

Mobile phone No.:

Daily cash withdrawal cap\*:

Daily spending cap\*:

Membership application No.\*\*:

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by post, to the indicated address:

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### PIN delivery:

by post, to the indicated address:

Post code:

Town:

by SMS to the mobile number:

to the branch (branch name):

Signature

\* Daily cash withdrawal cap is set at EUR 600.00, and the daily spending cap is set at EUR 1,400.00.

\*\* To be filled.

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Taxpayer ID No.:

Date of birth:

Mobile phone No.:

Daily cash withdrawal cap\*:

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Post code:

Town:

by SMS to the mobile number:

to the branch (branch name):

Signature

By signing this Application for issuance of a Visa Classic Business Debit card, I confirm:

- that I am aware of the General Terms and Conditions of Issuance and Use of the OTP banka d.d. Visa Classic Business Debit Card, which I accept by signing hereunder.

By signing below, the concerned corporate customer and its designated cardholders confirm and accept joint liability for any costs incurred by the use of the cards, and undertake to fully abide by the General Terms and Conditions of Issuance and Use of the OTP banka d.d. Visa Classic Business Debit Card.

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

Name:

Taxpayer ID No.:

Position/job:

Place and date:

Signature and stamp

\* Daily cash withdrawal cap is set at EUR 600.00, and the daily spending cap is set at EUR 1,400.00.

\*\* To be filled.

**To be filled in by the bank**

Business Centre:

Authorised representative:

Place and date: , ,

Signature and stamp

*The principals and the methods of processing personal data is regulated by the Data Protection Policy of the Bank, which is available publicly on the Bank's websites - [www.otpbanka.hr](http://www.otpbanka.hr), as well as in all the Bank's branches, at the data subject's request. Also, more detailed information on data collection, as well as information on data collection of data not collected directly from the data subject may be found on the Bank's website.*