

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.:

Daily cash withdrawal cap*: . Daily spending cap: .

Membership application No. **:

Signature

* Daily cash withdrawal cap is set at HRK 4,000.00, and the daily spending cap is set at HRK 10,000.00.

** To be filled.

Designated cardholders

Name:

Taxpayer ID No.:

Daily cash withdrawal cap*:

 0 0 0

Daily spending cap:

 0 0 0

Membership application No.**:

Signature

Name:

Taxpayer ID No.:

Daily cash withdrawal cap*:

 0 0 0

Daily spending cap:

 0 0 0

Membership application No.**:

Signature

Name:

Taxpayer ID No.:

Daily cash withdrawal cap*:

 0 0 0

Daily spending cap:

 0 0 0

Membership application No.**:

Signature

Name:

Taxpayer ID No.:

Daily cash withdrawal cap*:

 0 0 0

Daily spending cap:

 0 0 0

Membership application No.**:

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.

* Daily cash withdrawal cap is set at HRK 4,000.00, and the daily spending cap is set at HRK 10,000.00.

** To be filled.

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

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, 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.