



Application form for providing electronic services to Legal entities and Sole traders

Please write clearly and mark with an , where necessary

Bank consultant | | | | | | | | | | | | | | | | | |

Initial registration / Change of details

Customer No | | | | | | | | | | | | | | | | | |

I. CUSTOMER INFORMATION

Customer name

UIC | | | | | | | | | | | | | | | | | |

*The undersigned PIN | | | | | | | | | | | | | | | | | | / Date of birth

Name, Surname, Family name of the authorized person

*The undersigned PIN | | | | | | | | | | | | | | | | | | / Date of birth

Name, Surname, Family name of the authorized person

In the capacity of
representative of Legal Entity, owner

authorizes the user below to access the bank accounts of
customer name

under the conditions described in the current document

In case that the authorized person is entitled to manage deposits, the signature of the authorizer in this Application must be certified by a notary.

II. USER owner / attorney

User name

User address

PIN/UIC | | | | | | | | | | | | | | | | | | Foreigner w/o UIC Date of birth

ID card No | | | | | | | | | | | | | | | | | | issued on by Date of expiry.....

E-mail..... Mobile number Phone/Fax.....

Access via **specialised application for mobile banking – “KBC Mobile Bulgaria”** Yes / No

III. STANDARD USER RIGHTS FOR ACCOUNTS AND PRODUCTS FOR KBC Online Bulgaria (to be filled in case sections V and VI are not)

<input type="checkbox"/> Active banking for all existing accounts and products	<input type="checkbox"/> Passive banking for all existing accounts and products
<input type="checkbox"/> Active banking for all existing and future accounts and products	<input type="checkbox"/> Passive banking for all existing and future accounts and products
<input type="checkbox"/> Active banking for all existing accounts with mass payments* and products	
<input type="checkbox"/> Active banking for all existing and future accounts with mass payments* and products	

To demand specific user rights that are not in the scope of section III (for setting up limits, rights for a particular account and/or products, group signatures, signature hierarchy, etc.), please fill in section V, VI or VII.

* Payroll contract with KBC Bank Bulgaria EAD from date (to be filled by a bank officer in case that an option with mass payments is chosen by the Customer).

IV. ADDITIONAL SECURITY MEASURES AND PIN ENVELOPE FOR KBC Online Bulgaria

SMS authorization The user will receive a SMS code on the following mobile phone number: + | | | | | | | | | | | | | | | | | |

Token

The User will receive Software/Hardware token activation codes via SMS to the mobile number under section II User as well as first activation image (Cronto) to e-mail address written at section II User. When activating in KBC Online Bulgaria, the User may choose to receive the activation codes either via SMS to the mobile number under section II User, or to mobile number: + | | | | | | | | | | | | | | | | | |

The User will receive token activation code for Hardware Token /Software Token in a sealed envelope.

A new PIN envelope to be reissued to the user stated in section II User.

USER:

I received my username and password in a sealed envelope with serial No..... **Signature of the User:** | | | | | | | | | | | | | | | | | |

I received my Hardware Token device with serial No..... **Signature of the User:** | | | | | | | | | | | | | | | | | |

I received my Token activation code in a sealed envelope with serial №..... **Signature of the User:**.....

V. USER RIGHTS FOR PARTICULAR ACCOUNTS

Accounts	Register	Deregister	Active banking	Active banking with mass payments*	Passive banking	Banking with limited rights**	Limits for outgoing transfers**			
							No limit	Per transaction	Daily limit	Weekly limit
BG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* Payroll contract with KBC Bank Bulgaria EAD from date (to be filled by a bank officer in case that an option with mass payments is chosen by the Customer).

** The stated limits give rights only for sending of payment order up to the determined amount, but not its signing. For limits by signing rights should be filled in Section VI. The limits are set in currency units and are valid only for orders initiated via KBC Online Bulgaria. The limits for package or mass payments relate to the whole file of payments, not for a single payment of the file. For more specific limits, please fill in section VI for each account.

***Rights for review of balances and movements and rights for creating, cancelation and sending of payment orders and mass payments, without the right to sign/authorize operations and without a possibility for giving limits for sending according to (**). The right for creating, cancelation and/or sending towards a user with authorization rights for mass payments is valid if there is a Payroll contract with KBC Bank Bulgaria EAD and on condition that the contract's date is provided according to (*).

VI. SPECIFIC USER RIGHTS FOR ACCOUNTS FOR KBC Online Bulgaria (to be filled if section III or V is not used)

For the user in section II User, I would like the following user rights for the accounts in KBC Online Bulgaria	Register account	Deregister account	Limits for outgoing transfers *				User rights for different types of transfers	All user rights*****	Input	Send	Cancellation	Individual signature	Group signature*****	Active operations with RAM	Active operations with term deposits	Balance inquiries about accounts*****
			No limit	Per transaction	Daily limit	Weekly limit										
<input type="checkbox"/> All existing accounts / <input type="checkbox"/> All accounts KBC Online Bulgaria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				All types	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							In leva	<input type="checkbox"/>								
							Budget payment	<input type="checkbox"/>								
							Direct debit	<input type="checkbox"/>								
							Currency exchange	<input type="checkbox"/>								
							In foreign currency	<input type="checkbox"/>								
							Mass pmt**	<input type="checkbox"/>								
							Bulk pmt ***	<input type="checkbox"/>								
							XML pmt****	<input type="checkbox"/>								
BG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				All types	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							In leva	<input type="checkbox"/>								
							Budget payment	<input type="checkbox"/>								
							Direct debit	<input type="checkbox"/>								
							Currency exchange	<input type="checkbox"/>								
							In foreign currency	<input type="checkbox"/>								
							Mass pmt**	<input type="checkbox"/>								
							Bulk pmt ***	<input type="checkbox"/>								
							XML pmt****	<input type="checkbox"/>								
BG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				All types	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							In leva	<input type="checkbox"/>								
							Budget payment	<input type="checkbox"/>								
							Direct debit	<input type="checkbox"/>								
							Currency exchange	<input type="checkbox"/>								
							In foreign currency	<input type="checkbox"/>								
							Mass pmt**	<input type="checkbox"/>								
							Bulk pmt ***	<input type="checkbox"/>								
							XML pmt****	<input type="checkbox"/>								

Disclaimer*****:

*The limits can be defined in currency units and are valid only for orders initiated via KBC Online Bulgaria. The limits for package or mass payments relate to the whole file of payments, not for a single payment included in the file. If it is required a limit on a specific signature it should be specifically described in the "Disclaimer" field or to be attached additional sheet along with the application, if needed.

** Payroll contract with KBC Bank Bulgaria EAD from date (to be filled by a bank officer in case that an option with mass payments is chosen by the Customer).

*** Bulk payments - these are the following orders that can be loaded from a file in the system: 1. Loading files with orders type credit transfer (standard payments) 2. Loading files with orders for payments to the budget 3. Loading files with orders of the direct debit type 4. Loading files with orders for outgoing payments in foreign currency.

**** Bulk payments in euro to countries in EU in XML format

***** Group signatures – that include signatures of more than one person

***** If "All user rights" is chosen, group or individual signature types of payments must be specified in the **Disclaimer** field or attached using a separate sheet to the application

***** Balance information for card accounts is updated after exchanging files with card operators

VII. USER RIGHTS FOR PARTICULAR PRODUCTS FOR KBC Online Bulgaria

PRODUCTS	YES	NO
Loan enquiries	<input type="checkbox"/>	<input type="checkbox"/>
Deposit enquiries	<input type="checkbox"/>	<input type="checkbox"/>
RAM enquiries	<input type="checkbox"/>	<input type="checkbox"/>

PRODUCTS	YES	NO
E-Invoice	<input type="checkbox"/>	<input type="checkbox"/>

	Submit	Send*
Creation and management of trusted beneficiaries list**	<input type="checkbox"/>	<input type="checkbox"/>
Order for issuing of bank guarantee/Order for change in parameters of bank guarantee	<input type="checkbox"/>	<input type="checkbox"/>
Order for issuing of letter of credit/Order for change in parameters of letter of credit	<input type="checkbox"/>	<input type="checkbox"/>
Application for loan disbursement	<input type="checkbox"/>	<input type="checkbox"/>
Application for loan operations that includes the following rights: - Request for loan repayment - Request for reduction of the principal of revolving credit limit allowed for utilization	<input type="checkbox"/>	<input type="checkbox"/>
Package programs for small and medium enterprises	<input type="checkbox"/>	<input type="checkbox"/>
Cancelation of paper statements form	<input type="checkbox"/>	<input type="checkbox"/>
Application for cash withdrawal request in bank office of KBC Bank Bulgaria EAD	<input type="checkbox"/>	<input type="checkbox"/>
User rights for card management*, including the following requests: - Request for change of operational limit; - Request for a text message service (SMS) with a confirmation code for each payment made through websites for each Cardholder *** - Request for a SMS notification/E-mail notification service for each performed transaction authorized online***	<input type="checkbox"/>	<input type="checkbox"/>

* The User from section II must have registered additional security device to authorize and sign electronic forms

** In the list with trusted beneficiaries can be added counterparties accounts to which is paid regularly. The addition of each account is confirmed with a security code and when initiating payments to trusted accounts from the list, it is not required confirmation of each transaction with a separate code.

*** The user can change the initially specified mobile phone number to which the text message (SMS) is sent with one of the following numbers: the mobile phone number, indicated in section II above and/or depending on the type of the chosen additional security device in section IV above – a mobile phone number for receiving SMS code when SMS authorization is chosen or a mobile phone number for receiving SMS code for Hardware/Software Token activation. If the Client wants to specify a new mobile phone number, different from the numbers mentioned in the previous sentence, he/she can do this at any time at an office of the Bank.

VIII. INTEGRATION BETWEEN KBC Online Bulgaria AND CLIENTS' ACCOUNTING (ERP) SYSTEM

I request activation of the service for the legal entity, represented by myself (mentioned above in section I)

One-way communication between both systems (Passive Integration-Statements)

Bidirectional communication between both systems (Active Integration – Bulk payments, Mass payments and Statements)

I received my user name and password in a sealed envelope with serial No..... **Signature of the User:**.....

I request cancellation of the service for the legal entity, represented by myself (mentioned in section I)

IX. SMS NOTIFICATIONS FOR INCOMING TRANSFERS TO CURRENT ACCOUNT/CURRENT ACCOUNT WITH ISSUED DEBIT CARD

(The information shall be filled by a KBC BANK BULGARIA EAD employee)	Employee initials in Midas	Date	Time	Signature
Application received by				
Received personal confirmation from the owner in relation to the deposit authorization				
User name and password for KBC Online Bulgaria are given by				
Security device for KBC Online Bulgaria is given by				
Application scanned by				
Initiated in				
Approved in				