

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!

pplicant's inform	ation																				
Name of the company	/:																				
Account number (IBA	N) held	with	OTP ba	anka	. [Н	I R		2	4	0	7	0 (0 ()	Ι						
Registration No.:											Тах	краую	er IE) No	:						
ontact person																					
Name:																					
Taxpayer ID No.:																					
Position:																					
Correspondence addr	ess (for	delive	ery of r	notic	es):																
Street:																	N	uml	ber:		
Postal code:			Pla	ce: [
	\top																				

Designated cardholders	
Name:	
Taxpayer ID No.: Date	of birth:
Mobile phone No.:	
Daily cash withdrawal 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
Name:	
	of birth:
Mobile phone No.:	
Daily cash withdrawal 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

^{*} 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.

Designated cardholders
Name:
Taxpayer ID No.: Date of birth: 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
Name of the state
Name: Taxpayer ID No.: Date of birth: Date of birth:
Mobile phone No.:
Daily cash withdrawal cap*: Daily spending 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):
to the station (station failure).
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.

y signing below, the concerned corporate customer and its designated cardholders confirm and accept joint liability for any costs incurrey 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. Vialassic 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:	Designated cardholders	
Mobile phone No: Daily cash withdrawal cap*: Daily spending cap*: Daily		Date of hitth:
Daily cash withdrawal cap*:		Date of Dirth:
Membership application No.**: Card delivery:		
Card delivery: by post, to the indicated address: Down:		
Post code: Town: To the branch (branch name): By post, to the indicated address: By post, to the indicated address: By SMS to the mobile number: Town: Signature Signatu		
to the branch (branch name): Description Description	by post, to the indicated address:	
PIN delivery: by post, to the indicated address: by SMS to the mobile number: by SMS to the mobile number: to the branch (branch name): Signature y 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, whice comparing below, the concerned corporate customer and its designated cardholders confirm and accept joint liability for any costs incurry 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. Vias Classic Business Debit Card. In 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:	Post code: Town:	
by SMS to the mobile number: by SMS to the mobile number: to the branch (branch name): Signature Signature y 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, whice cept by signing hereunder. y signing below, the concerned corporate customer and its designated cardholders confirm and accept joint liability for any costs incurry 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. Viassic Business Debit Card. In 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:	to the branch (branch name):	
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to the branch (branch name): Signature Sig	Post code: Town: Town:	
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Name: Taxpayer ID No.: Position/job: Place and date:	On babalf and for the account of the anniform this annifortion shall be si	inned by the cutherined names and thus
Taxpayer ID No.: Position/job: Place and date:		gned by the authorised representative
Position/job: Place and date:		
Place and date:		
Signature and stamp		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 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.