



ProCredit Bank AG
Customer Service
P.O. Box 90 04 67
60444 Frankfurt am Main

Agreement on the use of e-Banking for Business Clients

1. Account holder

Company name (as stated on Commercial Register excerpt)

Regarding banking transactions conducted via e-Banking, the account holder named above and the bank hereby conclude the following agreement:

2. Subject of the agreement

The account holder and the authorised representative named in item 3 are entitled to engage in e-Banking within the scope offered by ProCredit Bank AG (see Terms and Conditions for the use of e-Banking (“Bedingungen für die Teilnahme am e-Banking inklusive Postfach”)).

This authorisation to use e-Banking applies to all of the client’s existing and future accounts.

3. Authorised representative

The account holder authorises the following person to use e-Banking:

Note: You may authorise several persons. For additional authorised representatives, please use the form “Authorisation to use e-Banking for Business Clients”.

Please enter details as they appear in ID document.

Mr/Ms	Other title(s)
First name	Middle name(s)
Family name	Date of birth
E-mail	



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Official registered address (according to identity document)

Street name, number	Place of birth
Postcode, City	Country of birth
Country (Domicile)	Citizenship
Second Citizenship	Tax Identification Number

The authorised representative may use e-Banking within the following scope:

- Full use of e-Banking
- Registering of payment orders only
- Approval of payment orders only
- Account enquiries (reading rights only)

He/she is also authorised to block all e-Banking access.

4. mTAN procedure

Mobile phone number for mTan procedure

Mobile phone number (e. g. +49 123 45678910)
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5. Terms and conditions

I/we have read and accept in their current version the General Terms and Conditions and the conditions for participating in e-Banking with ProCredit Bank AG. Taking this into account as a part of the contract, I/we hereby submit my/our application to open the abovementioned accounts. I/We expressly confirm that I/we am/are acting in my/our own economic interests and not at the behest of any third party (in particular not as a trustee). The business relationship serves the purpose of depositing funds from business assets.

For purposes of substantiation, the account holder is required to notify ProCredit Bank immediately in writing if a person's authorisation to represent the company, as communicated to the bank, is terminated or changed. The obligation to notify also applies if the authorised representative is listed in a public register (e. g. Commercial Register) and the change is recorded in this register.



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7. Signature(s)	
Place, date	Signature(s) of the account holder(s)
Place, date	Signature of the authorised representative

The next steps

- Please complete this form carefully and make sure that it includes all of the necessary signatures and send us the form by post.
- The authorised representative listed on the form must verify his identity either at the branch of ProCredit Bank with their identification card or passport or through the PostIdent procedure of the German Post Office. If the authorised representative has specified a foreign nationality or a foreign registered address he will have to present the passport (not an identification card) to the post office employee who carries out the PostIdent procedure. If the authorised representative has a second nationality, please provide a copy of the second passport (not the identification card) with this form.
- At the post office, an employee will ask to see your identity card (if you are a German national) or passport in order to verify your identity. The data collected in the process is transmitted to us electronically. This service is free of charge.
- At the branch of ProCredit Bank, an employee will ask to see your identity card or passport in order to verify your identity. The employee will enter your data into a form and will send both directly to us.
- Please note that we cannot set up the authorisation until the legally required verification of the identity of the authorised person(s) has been completed.



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Internal note

Confirmation of Business Client Advisor

It is herewith certified that the documents are correct and complete.

Place, branch, date

Client no. (if available)

Documentation checked by (last name, first name)

Signature of Business Client Advisor

Confirmation of Head Office

The signature of the Business Client Advisor is correct.

Place, branch, date

checked by (last name, first name)

Signature of Head Office

Coupon für POSTIDENT durch Postfiliale Deutsche Post



zur Identitätsfeststellung in einer Postfiliale für die ProCredit Bank AG

Nehmen Sie diesen Coupon und lassen Sie sich bei einer Postfiliale mit einem gültigen Personalausweis oder Reisepass identifizieren, um Ihre Identifizierung abzuschließen.



POSTIDENT

Filiale für POSTIDENT finden auf: www.deutschepost.de

Hinweise für Filialmitarbeiter:

- Barcode einscannen / VGA 1611/PI aufrufen



- Abrechnungs- und Referenznummer eingeben

Abrechnungsnummer

6 | 2 | 4 | 9 | 4 | 7 | 9 | 7 | 9 | 3 | 3 | 7 | 0 | 1

Referenznummer

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- Identifizierung (VGA 1611 / Postident „Basic“) durchführen
- Diesen Coupon nach der Identifizierung datenschutzkonform entsorgen.

MaV: Bei Fragen wenden Sie sich bitte an die Mitarbeiter-Hotline

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