**OTPdirekt Electra Terminal client application form**

OTP Bank Plc. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Branch, branch code: \_ \_ \_ \_ ,

(branch address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_),

Name of account holder: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

Registered office of account holder:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

Registration number or other registration ID: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |
| --- | --- |
| OTPdirekt agreement identifier (DIA): |  |

Annex to the OTPdirekt agreement or the amendment of the Client Group Terminal bank account agreement

**I, the undersigned Account Holder, hereby request that the following settings in the OTPdirekt Electra Terminal Bank Account Service be specified for the contract with the above DIA number.**

**Group application of user mobile numbers for ViCA**

Name of user\*: Mobile number of user for the ViCA app\*\*:

|  |  |  |
| --- | --- | --- |
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |
| 4. |  |  |
| 5. |  |  |
| 6. |  |  |
| 7. |  |  |
| 8. |  |  |
| 9. |  |  |
| 10. |  |  |

\*The name of users must be written in capital letters.

\*\*Domestic mobile numbers must be entered together with the area code, while foreign mobile numbers must be entered together with the country code.

|  |  |
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| OTP Bank: Data and signature OK.    signature by hand:  \_\_\_\_\_\_\_\_\_ day: \_\_ month: \_\_ year: \_\_\_\_ | Dated on: day: \_\_ month: \_\_ year: \_\_\_\_      \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature of account holder (operator) |