



APPLICATION FOR REGISTRATION OF ACCOUNT FOR E – BANKING OPERATIONS

1) Name of the Account Holder:

2) Address:

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3) Company Registration No):

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4) Tax Number:

5) Signing of payment orders for denar (MKD) account No.:

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Individual signing

Collective signing:

No.	Amount from (in denars)	Amount up to (in denars)	Number of signatories	Number of obligatory signatories
1				
2				
3				
4				
5				

6) Signing of payment orders for foreign currency account No.:

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Individual signing, defined in convertible currency _____

Collective signing:

No.	Amount from (designation for convertible currency)	Amount up to (designation for convertible currency)	Number of signatories	Number of obligatory signatories
1				
2				
3				
4				
5				

Limit for operation with Mobile Application –mBankaCo

Maximum daily limit per account* of MKD _____ through **mBankaCo**

* this limit refers for the selected channel only and may not be higher than the defined limit per order form determined by the Bank for payments through this channel, and is regulated by the General Conditions for use of the e-banking services for legal entities through the Internet Bank. If no limit is defined by the client, the limit defined by the Bank shall apply.

_____ 201__

for the Bank

Authorized Signature and Seal

Authorized Bank's officer

FORM INSTRUCTIONS

GENERAL NOTES:

Fill in the form in printed letters!
Mark the selection boxes with !

INSTRUCTIONS FOR FILLING IN THE FIELDS:

5), 6) Signing of payment orders:

Select only one of the types of signing of the payment orders.

If according to the signing policy of your company it is sufficient that the payment orders to be signed by only one signatory, than you should select the *Individual signing* option.

In case you intend to apply a policy according to which one payment order should be signed by more than one signatory, with an option to implement more strict rules regarding payment orders on higher amount, than you should select the *Collective signing* option.

The table should contain the rules on signing the payment orders in the amounts from zero to unlimited.

Example for signing a payment order for denar (MKD) account:

No.	Amount from (in denars)	Amount up to (in denars)	Number of signatories	Number of obligatory signatories
1	0,00	3.000.000,00	1	0
2	3.000.001,00	5.000.000,00	1	1
3	5.000.001,00	Unlimited	2	1

1. For the amounts up to 3 million denars, it is sufficient that the payment order is signed by any of the authorized signatories.
2. For the amounts higher than 3 million denars and up to 5 million denars, two signatures are required, out of which one should be from the group of obligatory signatories.
3. For the amounts larger than 5 million denars, each payment order should be signed by three signatories, out of which one should be obligatory signatory.

Example for signing a payment order for foreign currency account:

No.	Amount from EUR (designation for convertible currency)	Amount up to EUR (designation for convertible currency)	Number of signatories	Number of obligatory signatories
1	0,00	5.000,00	1	0
2	5.001,00	10.000,00	1	1
3	10.001,00	Unlimited	2	1

1. For the amounts up to 5.000,00 EUR, it is sufficient that the payment order is signed by any of the authorized signatories.
2. For the amounts higher than 5.000,00 EUR and up to 10.000,00 EUR, two signatures are required, out of which one should be from the group of obligatory signatories.
3. For the amounts larger than 10.000,00 EUR, each payment order should be signed by three signatories, out of which one should be obligatory signatory.

NOTE: The control of the amount limitations per payment order is performed by conversion with medium exchange rate applied at the moment of payment order entry.

In all cases, the eventual limitations imposed on the signatories by the Authorization for Internet banking (PE02) should be higher than the amount of the payment order they sign.