

**APPLICATION FOR APPROVAL OF PROVISIONAL MONTHLY OVERDRAFT
FOR CORPORATE CARD WITH DEFERRED PAYMENT MASTERCARD WORLD ELITE CARD**

Company name: _____

Registered office:

Street, number: _____ Postal code: _____

Locality/city: _____ Country: _____

Registration number: _____ Tax number (also for non-residents): _____

Activity code: _____

Transaction account number: _____**Requested overdraft amount (EUR):** _____

For the approval of the provisional overdraft for corporate card, the company is obliged to submit:

- filled Application for issuance of corporate Mastercard World Elite card for each card holder,
- annual financial statements for the past two years and current business data (except in case of application for overdraft on corporate card in the amount 500 EUR).

I, the undersigned, confirm that I am aware of the Bank, as a controller of personal data, processes personal data of legal representatives of the company, authorized persons, business owners, and other relevant persons, all to perform contracts, fulfil legal obligations based on legitimate interests or explicit consent. I certify that the Bank has copied to me general information on the processing of personal data, where all relevant information regarding the processing of personal data has been specified. I also confirm that all the relevant persons whose personal data I have provided to the bank have been informed about the General information on the Processing of Personal Data published on the website www.unicreditbank.si/gdpr.

For the evaluation of the credit standing of the applicant, the Bank will access the Client credit rating information exchange system (SISBIZ).

Place and date: _____

Name and surname of legal representative / authorized person: _____

Signature of legal representative / authorized person: _____

Company's stamp: _____

FILLED IN BY THE BANK:

Place and date: _____

Name and surname of the Bank's authorized person: _____

Signature of the Bank's authorized person: _____