

**APPLICATION FOR ISSUE OF CORPORATE CARD WITH DEFERRED PAYMENT  
MASTERCARD WORLD ELITE****USER DATA (COMPANY)**

User name: \_\_\_\_\_

Registered office (address, city): \_\_\_\_\_

Registration number: \_\_\_\_\_ Slovenian tax number: \_\_\_\_\_

Transaction account number: **SI5629000** \_\_\_\_\_

Short user name for card: \_\_\_\_\_

(Maximum 21 characters including spaces)

**INSURANCE, MONTHLY STATEMENTS AND ELECTRONIC DATA ON MONTHLY SPENDING**

standard insurance on a card

above-standard insurance on a card

We wish paper monthly statements by post\*: YES NO

\*We charge for paper statements according to the applicable tariff. **Electronic statements via E-bank and BusinessNet are free of charge.**

In addition to free electronic statements, we also wish to receive paid electronic data on monthly spending in txt format: YES NO

**CARD HOLDER PERSONAL DATA**

Name: \_\_\_\_\_ Surname: \_\_\_\_\_ Gender: M F

Name and Surname for the card: \_\_\_\_\_

(Maximum 21 characters including spaces)

**Address of permanent residence**

Street and house number: \_\_\_\_\_ Postal code: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

**Address of temporary residence**

Street and house number: \_\_\_\_\_ Postal code: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

Date of birth: \_\_\_\_\_ Place of birth: \_\_\_\_\_ Country of birth: \_\_\_\_\_

Citizenship: \_\_\_\_\_ Tax number: \_\_\_\_\_

Mobile phone no.\*: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

\*Mandatory for online shopping (3-D Secure). In case you do not yet use Mobilna banka PRO!, which is mandatory for confirming 3-D Secure purchases, you will receive an activation code via SMS for its activation. The activation username will be your PERSONAL tax number. Admission fee and use of Mobile Bank PRO! exclusively for 3-D Secure online purchases confirmation is free.

Type of personal identity document: \_\_\_\_\_ Number of personal identity document: \_\_\_\_\_

Issue date of personal identity document: \_\_\_\_\_ Issuer of personal identity document: \_\_\_\_\_

Validity date of personal identity document: \_\_\_\_\_

**»SECURITY SMS MESSAGE« SERVICE**

I wish to receive »Security SMS messages«: YES NO

Mobile phone number on which you wish to receive »Security SMS messages«\*\*: \_\_\_\_\_

\*\*Receiving possible only on mobile phones of Slovenian providers.

turn ►

Please mark the Package of criteria for notifications:

Package of criteria for notifications	Package 1 (P1)	Package 2 (P2)	Package 3 (P3)
	domestic and abroad		
Notification on purchase at a POS terminal	every purchase	over 50 EUR	over 100 EUR
Notification on ATM cash withdrawal	every withdrawal	over 50 EUR	over 100 EUR
Notification on purchase with card over the phone, internet	every purchase	every purchase	every purchase
Notification on purchase cancellation	every purchase	every purchase	every purchase

I hereby confirm the authenticity of all the above stated data and declare that I am acquainted with the General Terms and Conditions of Conducting Transactions with the Corporate Card with deferred payment. In case of ordering »Security SMS message« Service I state that I am acquainted with the General Terms and Conditions of »Security SMS message« Service for Legal Entities, Entrepreneurs and Independent Professional Occupations.

I agree that personal data on the GSM number, telephone number, e-mail and data relating to the personal identity document shall be disclosed to the employer and forwarded to the bank.

Place and date: \_\_\_\_\_, \_\_\_\_\_ Card holder signature: \_\_\_\_\_

### MONTHLY OVERDRAFT ON CARD

Amount of monthly overdraft on card for card holder: \_\_\_\_\_ EUR\*\*\* Settlement of obligations: 8<sup>th</sup> day of the month.  
 \*\*\*Minimum 500,00 EUR

### SIGNATURE OF USER (LEGAL REPRESENTATIVE / AUTHORIZED PERSON)

I hereby confirm the authenticity of all the above stated data and declare that prior to signing this Application I have received a copy of the General Terms and Conditions of Conducting Transactions with the Corporate Card with deferred payment, that I am acquainted with them and that I fully agree with them.

In case of ordering »Security SMS message« Service I state that I am acquainted and that I fully agree with the General Terms and Conditions of »Security SMS message« Service for Legal Entities, Entrepreneurs and Independent Professional Occupations.

I confirm that I am aware of the fact that the bank, as a personal data controller, processes the personal data of the company's legal representatives, company representatives, company owners and other relevant persons. For the purposes of implementing a mutual contractual relationship, for the purposes of fulfilling legal obligations, on the basis of legal interest and for marketing purposes within the scope of the fund with the right to process personal data, the Bank processes, stores, transmits and protects personal and other lease data in accordance with the law governing personal data protection, the General EU Regulation on the Protection of Personal Data (Regulation (EU) 2016/679), other relevant legislation governing the operation of the banking sector and internal acts.

I, the undersigned, I confirm that I am aware that all the detailed information, rights of individuals relating to the processing of personal data and contact information are specified in the General Information on the processing of personal data that is valid from time to time, which is available at the Bank's business premises and online address: <https://www.unicreditbank.si/si/prebivalstvo/primomocki/gdpr.html>. At the same time, I confirm that I have informed the above-mentioned relevant persons whose personal data I have provided to the bank with the above-mentioned General Information on the processing of personal data.

Place and date: \_\_\_\_\_, \_\_\_\_\_

Name, surname and signature of legal representative/authorized person and User's stamp

**The Bank reserves the right to reject the Application without particular explanation.**

### FILLED IN BY THE BANK

The cardholder has been personally identified as a legal representative or proxy on the bank account (required):  YES  NO\*  
 \*In this case, the personal identification of the cardholder is mandatory. A photocopy of the cardholder's identity document shall be attached to the Application.

Name, surname and signature of bank's authorized person who determined and verified the identity of customers

Place and date: \_\_\_\_\_, \_\_\_\_\_

### Filled in by the back office of the bank:

Registration number: \_\_\_\_\_  new card  additional card

Charging: YES \_\_\_\_\_ Amount of card overdraft for company: \_\_\_\_\_