

Downloading statements via the e-payment service

(Attachment to the Application Form for use of FINA's e-service if the e-payment service is marked and the user wishes to download statements on changes and the balance in the transaction account through the e-payment service.)

Information about the economic operator

| | | | |
|-----------------------------------|----------------------|------------|----------------------|
| Name | <input type="text"/> | | |
| Registry number* | <input type="text"/> | PIN | <input type="text"/> |
| ID no.* | <input type="text"/> | | |
| Address – city, street and number | <input type="text"/> | | |
| Phone number | <input type="text"/> | Fax number | <input type="text"/> |
| E-mail address | <input type="text"/> | | |

*it is necessary to enter the ID number / ID number with number one in the system.

Download format of the statement

Downloading statements via the e-payment service form is filled out in case the user wants to download statements on changes and the balance in the transaction account through the e-payment service. Statements via the e-payment service are provided at the account level and all users who have rights to the same account have the opportunity to view and download the statements. The fee is calculated based on the account for each selected statement format according to the price list of the bank at which the transaction account has been opened, and the fee is recorded regardless of whether the user downloads the statements regularly or not.

| Transaction account (Mark with an X the download format of the statement format via the e-payment service for each transaction account) | pdf | txt | xml | Reporting messages* | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | camt.052 | camt.053 | camt.054 |
| HR <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HR <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HR <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HR <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HR <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

* Marked if the bank provides the reporting message format.

In _____, _____ year

Signature of the person authorized for representation*

Signature of the FINA's e-service system

| |
|--------------------------------|
| FINA- application approved by: |
| Remark: |

*In case of registration for the e-Payment service, the Application form for the use of FINA's e-service and the Downloading statements via the e-payment service form with the signature of the authorized person for representation should also be stamped unless the bank at which the transaction account was opened does not perform a stamp check or if the client has stated that they do not want to use the stamp.

By signing the Application form for the use of FINA's e-service and the Downloading statements via the e-payment service form, the business entity or the person authorized for its representation, accepts the General Conditions of the Financial Agency for the use of FINA's e-service that have the character of a contract. FINA reserves the right to change the General Terms and Conditions and will notify the Client.