



**THE PAYEE APPLICATION
FOR PROVISION OF FUNDS SETTLEMENTS
AS DIRECT DEBIT**

1. We apply for your consent to using funds settlements in the form of direct debit.
The following account will be used for execution of settlements
2. The planned volume and value of direct debit transactions (monthly):
Volume of transactions:
Value of transactions:
3. We apply for making the Direct Debit Plus service available to us (i.e. delivery of written consents of Payers to banks of Payers and making reports on such consents, referred to in the Direct Debit Terms & Conditions, available to the Payee in electronic format via the Internet-based or non-Internet-based electronic banking system).

The electronic banking system to be used by the Payee to receive reports connected with the Direct Debit Plus service:

- non-Internet-based electronic banking system; or
- internet-based electronic banking system
(please check the appropriate box)

Reconciliation of consents of Payers (additional verification of contents of written consents of Payers with contents of the electronic file delivered by the Recipient):

YES/NO
(please check the appropriate box)

Planned volume of delivered written consents of Payers (monthly):*

4. We represent that no execution proceedings are carried out, no liquidation or restructuring proceeding have been initiated and no petition in bankruptcy has been filed against our company.

.....
(company stamp and signatures of representatives
authorised to make statements of intent on behalf of the applicant)

.....
(date, stamp and signature of the Bank's
employee receiving the Application)

NOTE:

*) Please delete if the Client does not apply for the service.