



## Part 1 ♦ Details of the account holder(s)

### Customer 1

Full name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

Occupation: \_\_\_\_\_  
\_\_\_\_\_

Does Customer 1 need a permission/license issued by local authorities in your jurisdiction in order to be able to open a bank account outside of your jurisdiction?

- permission/license in not needed
- Permission/license needed. Please attach a copy of the permission/license

### Customer 2\*

Full name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

Occupation: \_\_\_\_\_  
\_\_\_\_\_

Does Customer 2 need a permission/license issued by local authorities in your jurisdiction in order to be able to open a bank account outside of your jurisdiction?

- permission/license in not needed
- Permission/license needed. Please attach a copy of the permission/license

*Please contact your account manager if more than two account holders are required.*

### Correspondence address (regarding the account)

Please sent all written post regarding the account to the address:

- Of Customer 1 (default)
- Of Customer 2
- Specified below

Postal address: \_\_\_\_\_  
\_\_\_\_\_

\* Only in case of a joint account.

## Part 2 ♦ Details of the account

Purpose of account/intended use:

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Currency of account(s):

- |                              |   |
|------------------------------|---|
| <input type="checkbox"/> EUR | <input type="checkbox"/> CHF                  |
| <input type="checkbox"/> USD | <input type="checkbox"/> TRY                  |
| <input type="checkbox"/> GBP | <input type="checkbox"/> Other, namely: _____ |

## Part 3 ♦ Provision of information on the account

### Direct Banking

The Direct Banking secured website enable you to:

- view account and deposit details;
- view, download and print account movements;
- view and print SWIFT message for outgoing transfers;
- download forms; and
- change PIN codes.

- I/We wish to use Direct Banking
- I/We do not wish to use Direct Banking

### Written statements

Please provide us with written account statements once per:

- Month
- Quarter
- Six months
- Year (default)

## Part 4 ♦ Execution

I/We acknowledge receipt of the (i) General Banking Conditions of Credit Europe and the (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to the account and hereby confirm having read and understood its terms and conditions and my/our acceptance to be bound by it.

Terms and conditions of Credit Europe can also be inspected at our website ([www.crediteurope.nl](http://www.crediteurope.nl)).

I am / we are aware and agree of the fact when an account is opened with Credit Europe – Corporate Banking Division I/we will be treated as a corporate customer and not as a consumer as meant in Directive 2007/64/EC of the European Parliament and the Council of 13 November 2007 on payment services in the internal market. The exceptions stated in article 23 of the General Terms and Conditions for Payment Services for Corporate Customers therefore also apply to me/us.

### Customer 1

Name: \_\_\_\_\_

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

Signature: \_\_\_\_\_

### Customer 2\*

Name: \_\_\_\_\_

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

Signature: \_\_\_\_\_

\* Only in case of a joint account.