

CLIENT - Utilizator/ CUSTOMER - User

Cod client/ Customer's Code

(se va completa de catre Banca/ to be filled in by the Bank)

Denumire Client

Customer Name

Nume si Prenume Utilizator

User's Name and Surname

Act de identitate Utilizator

User's Identification document

Tip

Type

Seria

Series

Numar

Number

CNP Utilizator

User's Personal identification code

Numar de telefon de contact Utilizator

User's Contact phone number/s

si/and

PROFIL UTILIZATOR/ USER'S PROFILE

Tip actiune :

Action type:

Adauga utilizator/ Add user

se completeaza obligatoriu 1 si (2A si 3A) si/sau (2B si 3B) si 5 si 6 / required to complet 1 and (2A and 3A) and/or (2B and 3B) and 5 and 6

Modifica profil utilizator existent/ Amend existing user's profile

se completeaza optional (2A si 3A) si/sau (2B si 3B sau 4) sau 5 sau 6/ optional to complet (2A and 3A) and/or (2B and 3B or 4) or 5 or 6

Sterge utilizator/ Delete user

se completeaza obligatoriu 2A si/sau (2B si 4) / required to complet 2A and/or (2B and 4)

1. Numar plic (cu Nume de utilizator si parola) alocat /Number of envelope (with User name and Password) allocated

(se va completa de catre Banca/ to be filled in by the Bank)

2A Cod SMS

3A Numar de telefon

Phone number

si/and

2B Cod Digipass

3B Serie dispozitiv Digipass alocat /Series of the Digipass allocated

(se va completa de catre Banca/ to be filled in by the Bank)

4. Serie dispozitiv Digipass (ne) predat de client

Series of the Digipass handed over/ not returned by

Pierdut / furat

(lost / stolen)

Predat sucursalei deteriorat/ nefunctional

(damaged / broken handed over to the Branch)

Predat sucursalei si functional

(functional and handed over to the Branch)

5. Tip utilizator/ User type*

Operator/Operator

(fara drept de autorizare tranzactii; poate doar crea, modifica si vizualiza informatii despre tranzactii si conturi/

Has no right for authorising transactions ; can only create, modify and view transactions and account related information)

Aprobator cu nivel de autorizare

Authorizer having authorisation level

Semnatura unica

Single Signature

Semnatura I (A)

Signature I (A)

Semnatura II (B)

Signature II (B)

Limita aprobare pe tranzactie in lei :

Authorizer limit per RON transaction:

Limita aprobare pe tranzactie in valuta (exprimata in echivalent EUR) :

Authorizer limit per foreign currency transaction (in EUR equivalent):

Utilizatorul are restrictii in efectuarea tranzactiilor?

The user has restrictions on the transactions?

NU

No

DA (se vor descrie intr-un document separat)

Yes (will describe in a separate document)

6. Acces Module

Modules Access

Conturi (extrase, solduri)

Accounts (statements, balances)

Transferuri intre conturile proprii in aceeasi valuta

Same currency transfers between own accounts

Depozite la termen

Term deposits

Plati in RON

RON Payments

Plati in valuta

Foreign currency Payments

Schimburi valutare

Foreign exchanges

Plati Salarii

Salary Payments

Reprezentanti legali

Legal Representatives

Semnaturi autorizate

Authorized Signatures

L.S.

Semnaturi autorizate/

Authorized Signatures

Declar ca am primit plicul/plicurile sigilat/e si semnat/e continand elementele de securitate alocate acestui utilizator.

I declare I have received the sealed and signed envelope containing the security items assigned to this user.

Se va completa de catre Banca/ To be filled in by the Bank

Nume si prenume ofiter

Officer's Name and Surname

Semnatura ofiter Officer's

Signature

Nume si prenume coordonator

Supervisor's Name and Surname

Semnatura coordonator

Supervisor's Signature

*Tipul de utilizator, numarul de semnaturi, nivelurile si limitele de aprobare trebuie definite in concordanta cu drepturile stabilite prin specimenul de semnaturi. Drepturile atribuite in Internet Banking sunt identice cu cele ce rezulta din specimenul de semnaturi.

*The user type, the number of signatures and the authorizer levels and limits must be defined according to the rights established by the signature specimen. The rights assigned for Internet Banking and the rights established by the signature specimen must match.