



Application for NLB Proklik

Company name: _____

Vat No./VAT ID of the company: _____

Banking No. of the Company: _____

(To be filled in by the bank)

Legal representative: _____

Banking No. of the Leg.Repr.: _____

(To be filled in by the bank)

Contact e-mail address for communication: _____

(E-mail address of the company/contact person for urgent communication if the NLB Proklik is not working)

Manual for the installation NLB Proklik via e-mail

(Please select)

YES, please, send it to e-mail: _____

(The company enters one or more e-mail addresses of persons who will be performed installation and arrange that installation will be carried out in all authorized persons for using NLB Proklik at the company.)

NO, we do not need it because we already use the NLB Proklik for another company.

1. Business Channels (indicate as applicable)

We will be using NLB Proklik for:	Domestic Payments	YES	NO
	International Payments	YES	NO
	International Cash Management (ICM)	YES	NO
	(For this service the company has to close an ICM contract with the bank)		

2. Company's accounts and the number of signatures for processing payments

Account No.	No. of left signatures (min 0, max 3)	No. of right signatures (min 1, max 3)	Work with NLB Proklik WEB	E-Invoices - Issuer
			YES NO	YES NO
			YES NO	YES NO
			YES NO	YES NO

I hereby guarantee with my signature that the above data are true and correct. I am familiar with the General Conditions for the use of the e-bank NLB Proklik and I hereby accept them.

Date and place: _____ Legal Representative's Signature _____

Mandatory to proceed with the form NLB Proklik - 3

Nova Ljubljanska banka d.d. undertakes to protect all personal data collected in transactions via the NLB Proklik in accordance with the Personal Data Protection Act (The Official Journal of the RS No. 59/1999) and in accordance with all the regulations issued on the basis of this Act.