

Changes in using the NLB Proklik for the company

Company Name: _____

Vat No./VAT ID of the company: _____ Banking No. of the Company: _____
(To be filled in by the bank)

Full Name of the Legal Representative: _____

1. Add new accounts and change the existing accounts of the company

Add a new account

Changes to the existing account*

*In the case of changes we hereby cancel all the existing data and assign new authorisations.

Account No.	Services			No. of left signatures (min 0, max 3)	No. of right signatures (min 1, max 3)
		Add	Block		
	Domestic Payments				
	International Payments				
	E-Invoices Issuer				
	International CM				
	Securities**				
	NLB Proklik WEB				
	Delete an account				
	Domestic Payments				
	International Payments				
	E-Invoices Issuer				
	International CM				
	Securities**				
	NLB Proklik WEB				
	Delete an account				

**Transactions involving securities do not require that the number of signatures be specified.

2. Authorisations on newly added accounts (Please select)

On new accounts I would like to keep **the same** authorisations and authorised persons as on other accounts of the company.

On new accounts I would like to have **different** authorisations and authorised persons than on the existing accounts of the company, therefore I hereby submit the form NLB Proklik 3 with relevant changes.

3. Block, unblock, cancel the NLB Proklik facility for the company (Please select)

Block the NLB Proklik for the company

The access of all authorised persons of the company shall be blocked.

Unblock the NLB Proklik for the company

The access of all authorised persons of the company shall be re-established.

Cancel the NLB Proklik for the company.

Cancel it

now

On date ***: _____

*** Cancellation Date can be forward dated for 30 days maximum after this form has been signed by a legal representative of the company.

Cancel also business for all authorised persons with the cancelation for company.

Access on business of company - (older data with the cancelation of all access of authorised persons won't be possible any more.

I hereby guarantee with my signature that the above data are true and correct.

Date and place: _____ Legal Representative's Signature: _____

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