APPENDIX NO 2 TO "AGREEMENT ON THE ISSUANCE OF VISA BUSINESS CARDS WITH ACCESS TO THE CITIMANAGER SYSTEM AND FOR PROCESSING OF OPERATIONS MADE WITH THE USE OF SUCH CARDS"

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APPLICATION FOR SETTING UP THE USER IN THE SYSTEM FOR VISA BUSINESS CARDS WITH ACCESS TO CITIMANAGER			
I. Information about the User			
	New Card ProgramUpdate of the Card Program		
	Base number of the User (Company) at the Bank	User stamp (if any)	
1.	User's (Company) full name		
2.	Registration data	NIP (Tax ID No): REGON (Statistica	ID No):
3.	Name (Company) of the User on Cards	(up to 40 observators with process)	
4.	The correspondence address of the User to which the cards will be sent	(up to 19 characters with spaces)	
5.	User's bank account number, on which operations will be settled and fees and commissions will be charged		
11.	Parameters of the Card Program		
6.	Type of repayment of Visa Business Cards issued to the User	Repaid by the User:	Repaid by the Holder:
		Automatically on the daily basis	Individually after 30 days
7.	Password for phone verification of Proxies by the Corporate Card Service	Automatically at the end of the settlement cycle	 Individually after 45 days Individually after 45 days
8.	Corporate Card Service Password for encrypting files sent by the		
8. III. 9.	Corporate Card Service Password for encrypting files sent by the Corporate Card Service User's Total Limit Requested Total Limit PLN	Automatically at the end of the settlement cycle	Individually after 45 days
8. III. 9. We the	Corporate Card Service Password for encrypting files sent by the Corporate Card Service User's Total Limit Requested Total Limit recommend that the Total Limit for Cards repaid au Cards repaid individually.		Individually after 45 days
8. III. 9. We the	Corporate Card Service Password for encrypting files sent by the Corporate Card Service User's Total Limit Requested Total Limit PLN e recommend that the Total Limit for Cards repaid au	Automatically at the end of the settlement cycle	Individually after 45 days