

Bank	Wirecard Bank AG	Phone	+ 49 (0)30 / 300 110 700*
Contact	Corporate Accounts	Fax	+ 49 (0)30 / 300 110 750
Customer number (8-digit, is assigned by the bank)			

Wirecard Bank AG  
Einsteinring 35  
85609 Aschheim  
Germany

## Application for the electronic administration of accounts via EBICS<sup>1</sup> integration for the transmission of payment transaction data and account information.

Account holder

Street \_\_\_\_\_ House No. \_\_\_\_\_ Address supplement \_\_\_\_\_

Postcode \_\_\_\_\_ City \_\_\_\_\_ Country \_\_\_\_\_

- Creation     User with ES<sup>2</sup> (E,A or B signatory power)     Account for payment transactions  
 Modification     User without ES<sup>2</sup> (T, only data transport rights)     Account for the download of electronic account statements  
 Deletion     User only for the download of electronic account statements (N, no signatory power)

Please specify your user ID, the desired format for electronic account statements, as well as the desired signatory power (E, A, B, T or N) for the ES<sup>2</sup>.

An explanation of the individual orders types and signing authorities for the ES<sup>2</sup> can be found on page 2.

### User ID

### Order types

User ID	Electronic account statements				Payment transaction		Maximum amount
(max. 8 upper-case letters, no special characters)	Please select the desired format with an x				Please enter the signatory power E, A, B, T or N		(optional) for SEPA payments only
User 1	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 2	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 3	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 4	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 5	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 6	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR

Copy for the account holder



Version 1.2.1 | Status 12.04.2018



### Order types

STA: Call up account information in MT940 format  
 C52: Call up balance report in XML format  
 C53: Call up account information in XML format  
 C54: Detailed call-up of collective entries in XML format  
 CCT: Transmit SEPA payments  
 AZV: Transmit international payments

### Signatory authorisations for the ES<sup>2</sup> (electronic signature)

N: No signatory authorisation  
 E: Single signatory authorisation  
 A: Collective signatory authorisation with further user from group A or B  
 B: Collective signatory authorisation with further user from group A  
 T: Only data transport rights – no signatory authorisation

In the following table, please enter the accounts to be released for payment transactions per user as well as the desired signatory powers for the ES<sup>2</sup>.

Copy for the account holder

	Account number	User ID	Signatory power for the ES <sup>2</sup>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

- We already use EBICS-capable software.
- Please provide your EBICS-capable software "Wirecard eBanking Pro".  
 We agree to the set-up fee of EUR 250.00 incurred for the required license acquisition. Please send us the respective invoice via email.

For further fees, please refer to our current "Fees and Conditions".

Place, Date	Signature(s) of account holder(s)
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Place, Date	Signature of Wirecard Bank AG
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<sup>1</sup> EBICS: Electronic Banking Internet Communication Standard.  
<sup>2</sup> ES: Electronic signature.

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Postcode \_\_\_\_\_ City \_\_\_\_\_ Country \_\_\_\_\_

- Copy for the bank
- |                                       |  |  |
|---------------------------------------|--|--|
| <input type="checkbox"/> Creation     | <input type="checkbox"/> User with ES <sup>2</sup> (E,A or B signatory power)                                | <input type="checkbox"/> Account for payment transactions                          |
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User 5	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR
User 6	<input type="checkbox"/> STA	<input type="checkbox"/> C52	<input type="checkbox"/> C53	<input type="checkbox"/> C54	AZV	CCT	EUR



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<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Place, Date	Signature of Wirecard Bank AG
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

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