

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

Wirecard Bank AG
 Einsteinring 35
 85609 Aschheim, Germany

Application for the electronic administration of accounts via EBICS¹ integration for the transmission of payment transaction data and account information.

Account holder

Street

House no.

Address supplement

Postcode

City

Country

Creation User with ES² (E,A or B signatory power) Account for payment transactions

Modification User without ES² (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 ES².

An explanation of the individual orders types and signing authorities for the ES² can be found on page 2.

User ID	Order types						Maximum amount
	Electronic account statements				Payment transaction		
(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"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR
User 2	<input type="checkbox"/> STA	<input type="checkbox"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR
User 3	<input type="checkbox"/> STA	<input type="checkbox"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR
User 4	<input type="checkbox"/> STA	<input type="checkbox"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR
User 5	<input type="checkbox"/> STA	<input type="checkbox"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR
User 6	<input type="checkbox"/> STA	<input type="checkbox"/> C53	<input type="checkbox"/> DTI	<input type="checkbox"/> C54	<input type="checkbox"/> AZV	<input type="checkbox"/> CCT	EUR

Copies for account holder

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Order types

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

Signatory authorisations for the ES² (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 ES².

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

A monthly fee of EUR 18 per company is charged for the EBICS connection and for the download of electronic account statements.

- 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.

Place, Date **Signature(s) of account holder(s)**

Place, Date **Signature of Wirecard Bank AG**

¹EBICS: Electronic Banking Internet Communication Standard
²ES: Electronic signature

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