

Branch:
 Date: ____ ____ ____
 (Location and application submission date)

 Application registration number/

 (to be completed by the Bank)

(Please select the appropriate action)

- First registration**
 Amendment
 Blocking or Restoring
 Cancellation

“e-Cash” APPLICATION FORM

Corporate customers

(Please read the Instructions on filling in the Application Form on the last page carefully. Thank you for filling in the form legibly or in block letters. Form sections marked with “*” are mandatory)

I. Account holder	Customer number *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Name*					
Correspondence address *					
BULSTAT*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	Tax No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

II. Service contact person			
Name, middle name surname *			
Contact address *			
Telephone*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Fax	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Mobile phone	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E-mail	

III. Authorized users

1. Name, surname, family *			
<input type="checkbox"/> New	<input type="checkbox"/> Block	<input type="checkbox"/> Restore	<input type="checkbox"/> Cancellation
Contact address			
PIN / date of birth for non-residents/*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	ID card *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Issued by*:		Issued on*:	
Valid to*:			
Telephone *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Fax	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Mobile phone	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E-mail	
Date, hour and signature at receiving user name and password:			

2. Name, middle name, surname *			
<input type="checkbox"/> New	<input type="checkbox"/> Block	<input type="checkbox"/> Restore	<input type="checkbox"/> Cancellation
Contact address			
PIN / date of birth for non-residents/*	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	ID card *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Issued by*:		Issued on*:	
Valid to*:			
Telephone *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Fax	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Mobile phone	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E-mail	
Date, hour and signature at receiving user name and password:			

3. Name, middle name, surname*			
<input type="checkbox"/> New	<input type="checkbox"/> Blocked	<input type="checkbox"/> Restore	<input type="checkbox"/> Cancellation
Contact address			
PIN / date of birth for non-residents/*	<input type="text"/>	ID card *	<input type="text"/>
Issued by*:		Issued on*:	
Valid to*:			
Telephone *	<input type="text"/>	Fax	<input type="text"/>
Mobile phone	<input type="text"/>	E-mail	
Date, hour and signature at receiving user name and password:			

4. Name, middle name, surname *			
<input type="checkbox"/> New	<input type="checkbox"/> Block	<input type="checkbox"/> Restore	<input type="checkbox"/> Cancellation
Contact address			
PIN / date of birth for non-residents/*	<input type="text"/>	ID card *	<input type="text"/>
Issued by*:		Issued on*:	
Valid to*:			
Telephone *	<input type="text"/>	Fax	<input type="text"/>
Mobile phone	<input type="text"/>	E-mail	
Date, hour and signature at receiving user name and password:			

5. Name, surname, family *			
<input type="checkbox"/> New	<input type="checkbox"/> Block	<input type="checkbox"/> Restore	<input type="checkbox"/> Cancellation
Contact address			
PIN / date of birth for non-residents/*	<input type="text"/>	ID card *	<input type="text"/>
Issued by*:		Issued on*:	
Valid to*:			
Telephone *	<input type="text"/>	Fax	<input type="text"/>
Mobile phone	<input type="text"/>	E-mail	
Date, hour and signature at receiving user name and password:			

(In case more authorized users have to be quoted, please use an additional form)

IV. Application for account user rights in “e-Cash”. (Please quote the accounts to be authorized for or cancelled from “e-Cash” subscription. The Application shows the accounts that are subscribed for the service and their defined rights and is integral part of the Application for “e-Cash” services. Please use the instructions for filling in the “e-Cash” Application form on the last page)

Accounts		Account/ IBAN 1 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel					Account / IBAN 6 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel				
		B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorized users		1	2	3	4	5	1	2	3	4	5
Authority	Without authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Generates orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Information on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Group signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Individual signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limits	Per document	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Daily	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Weekly	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Accounts		Account / IBAN 2 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel					Account / IBAN 7 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel				
		B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorized users		1	2	3	4	5	1	2	3	4	5
Authority	Without authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Generates orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Information on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Group signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Individual signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limits	Per document	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Daily	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Weekly	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Accounts		Account / IBAN 3 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel					Account / IBAN 8 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel				
		B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorized users		1	2	3	4	5	1	2	3	4	5
Authority	Without authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Generates orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Information on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Group signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Individual signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limits	Per document	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Daily	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Weekly	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts		Account / IBAN 4 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel					Account / IBAN 9 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel				
		B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorized users		1	2	3	4	5	1	2	3	4	5
Authority	Without authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Generates orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Information on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Group signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Individual signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limits	Per document	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Daily	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Weekly	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Accounts		Account / IBAN 5 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel					Account / IBAN 10 <input type="checkbox"/> Authorize <input type="checkbox"/> Cancel				
		B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					B G <input type="text"/> <input type="text"/> U N C R <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Authorized users		1	2	3	4	5	1	2	3	4	5
Authority	Without authorization	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Generates orders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Information on account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Group signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Individual signature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limits	Per document										
	Daily										
	Weekly										

Account/ IBAN from which due service fees shall be collected:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

I/we hereby declare that I/we am/are acquainted with and accept the General Conditions for “e-Cash” services, as well as the system user instructions.

V. Receiving authorized user names and passwords

Installation disk shall be received by:

Mr./Ms.:	
PIN / date of birth for non-residents/*	
ID card*	Issued on*:
UniCredit Bulbank AD Branch:	Address*:

User names and passwords shall be received:

- Personally by all authorized users
 I/we hereby authorize the following to receive user name and password:

Mr./Ms.:	
PIN:	
ID card №	Issued on:
UniCredit Bulbank Branch:	Address:

VI. On behalf of the Client

Name, Middle Name, Surname*:	
Occupation*:	
Date*: __.__.__.	Signature:

VII. On behalf of the Bank

Employee Name*:	
Telephone:	Signature:

Date, hour and signature at the reception of user names and passwords by authorized user:

Managing Director(s):		Signature:
		Signature: (Seal)

System Requirements

- I. The electronic banking system e-Cash requires SQL server Express 2008 R2 and Internet Information Services. The following operational systems are supported when installing the client's server:
- Windows 7 (without Home Basic & Starter and Home Premium)
 - Windows Server 2008 R2
 - Windows Server 2008
 - Windows Server 2003 Service Pack 2
 - Windows Server 2003 R2 Service Pack 2
 - Windows Vista Service Pack 1 (without Home Basic & Starter and Home Premium)
 - Windows XP Service Pack 3 (without Home Basic & Starter and Home Premium)
- Note:* The software of the operational system must be licensed.
If you already hold an active website on an operational system Windows XP it will be re-covered by the e-Cash website.
- II. The minimum hardware system requirements for the server part of e-Cash are:
- For 32 bit Operational Systems: 1GHz or faster CPU (recommended 2GHz or above), minimum 1024 MB RAM (recommended 2 GB or above).
Some of the software packages used by the e-Cash are installed directly to the Windows system – minimum 5GB free on the system disc “C:\”.
 - For 64 Bit Operational systems: 1.4 GHz or faster processor (recommended 2GHz or above), minimum 1024 MB RAM (recommended 2 GB or above).
Some of the software packages used by the E-cash are installed directly to the Windows system – minimum 5GB free on the system disc “C:\”.
- III. The following software packages are included in the installation CD:
- Internet Information Services
 - Net Framework 3.5 SP1 including any last updates by Microsoft
 - Windows Installer 4.5
 - Windows PowerShell 1.0
 - SQL Server Express 2008 R2
- IV. Microsoft distributes the software packages listed above without need of having additional licenses therefore you may download them on Internet. Depending on the licensed operational system the listed software packages above are part of the characteristics.
Clients' workplace demand is to have a connection with the client's server via client's local network as well as to access to HTTPS.
- V. Please assure that you have answered with “Yes” to all of the following questions before continuing with the installation of the e-Cash and the rest of the packages:
1. Do you have the necessary disc free space, RAM memory and processor to install the e-Cash system on your selected hardware server?
 Yes No
 2. The e-Cash server responds to the minimum requirements for the installation of Microsoft SQL Server 2008 R2 Express Edition - server's operational system type and version?
Note: Please bear in mind that a server with Windows XP Service Pack 3 requires an installation disc as well.
 Yes No
 3. Are you going to use Windows XP as a server?
 Yes No
 4. The domain controller is not the selected server (If you use an active directory on your company's local network for authorization)?
 Yes No
 5. Do you have an access to the server where the e-Cash system will be installed with a local user “Administration”?
 Yes No
 6. If you have any other than requested software on the server where you will install the e-Cash please be sure that they are compatible with the e-Cash system components (Internet Information Services, Microsoft.New Platform 2.0,3.5,4.0; Microsoft SQL Server 2008 R2 Express Edition)?
 Yes No
 7. The e-Cash server has an Internet connection (especially to the web address <https://online.bulbank.bg>)?
 Yes No

Instructions for filling in the e-Cash Application Form

Dear clients, correct completion of the e-Cash Application Form will help you receive registration with maximum speed and precision. Thank you!

(1) **Branch, Date** – Fill in the date of submitting the Application and the name of the bank's branch where it is submitted. E-Cash user names and passwords are received at the same branch within the term set by General Conditions of the E-Cash;

(2) **First registration/Amendment/Blocking or Restoring/Cancellation** – Choose "First registration" at initial E-Cash entry, "Cancellation" – at overall cancellation of registration, "Amendment" – at including or excluding authorized users or accounts, or at changes of authority on accounts, "Blocking or Restoring" – for temporary blocking or restoring the access of all authorized users;

(3) **I. Account holder** – Fill in the account holder precise details;

(4) **II. Service contact person** – the person chosen by the account holder for contacts with the bank on the occasion of the Application for E-Cash services. An employee of the bank may request from the said person details or correction of data filled in the Application. This could be an administrative person who is not quoted as an authorized person in the application form. One of the authorized persons can also be a contact person;

(5) **III. Authorized persons** – Fill in the details of the persons authorized by the account holder to receive registration for using E-Cash. Not filling in the mandatory fields will result in cancellation of registration/ amendment;

(5.1) **IMPORTANT** – quoting authorized persons shall NOT give them automatically the right to operate on their part with funds in the accounts of the account holder – the authority on accounts is set down in "IV. Application for account user rights in E-Cash", which is an integral part of the Application. This is where applicants fill in both persons who will only fill in orders or will only have access to the information, and persons authorized to sign the orders. At least one access channel is marked for each authorized user, as well as the fact whether that user is new, with temporarily blocked or restored access, or completely cancelled access to E-Cash;

(5.2) User names and passwords can be received personally by any authorized user or by a person explicitly authorized in the Application. In this sense, "authorized user" shall be a person who has access to and will work with "E-Cash";

A contact person may receive a user name and password ONLY if that person is an authorized user;

(5.3) **Receiving user name and password in person** – The authorized user signs and fills in the date and hour of receiving the user name and password from the bank's branch where the Application was filed within the term set by the General conditions of E-Cash in the field titled "Date, hour and signature at reception of user name and password";

(5.4) **Receiving user names and passwords by one of the authorized users** – In case user names and passwords are not received in person by each of the authorized users but one of them is chosen to receive the user names and passwords of all other authorized persons, that authorized user signs in field "V. Receiving user names and passwords";

(6) **IV. Application for account user rights on accounts in E-Cash** – The applicant quotes the accounts to be included in or excluded from the online banking. The application for account user rights is an integral part of the Application for E-Cash services. This is where the applicant quotes what rights each of the authorized users indicated in III will have on the accounts listed therein;

(6.1) **"Without authorization"** means that the authorized user cannot see the account, its balance or movements and cannot order operations from that account;

(6.2) **"Issues orders"** – means that an authorized user cannot see balance or movements on an account and can enter orders on it but cannot sign them;

(6.3) **"Information on account"** – means that an authorized user can see information on an account but cannot enter orders on that account;

(6.4) **"Group signature"** – means that an authorized user can sign orders on an account, but only together with other authorized users;

(6.5) **"Individual signature"** – means that an authorized user can sign orders on an account by himself;

(6.6) **Limits** – In the fields for limits fill in the possible sums as limits for signing if the fields of "Group signature" or "Individual signature" is marked for a certain authorized user. The limit is in the currency of the account and can be introduced per document or on a daily or weekly basis. Daily and weekly limits are accounted according to the value date defined in the order. If no limits are filled in and group or individual signature has been selected for an authorized user, then signature is considered possible regardless of the sum in the order. In case the group signature has been selected for one of the authorized users there should be at least one other choice of such rights of another person – these shall be the authorized users who shall sign in groups;

(7) **Group signature example** – authorized user 1 and authorized user 2 sign only in group – choose "Group signature" for both without setting limit. In such a case the order shall be ready for execution after it is signed by the two authorized users, regardless of the sum. If a limit is introduced (identical for the two authorized users), their group signature up to that sum shall suffice to initiate execution;

In case the rights on accounts you wish in E-Cash differ from the opportunities in the table, please state your wish in a separate official letter to the bank. These rights shall be granted to you providing E-Cash has the technical capacity to do so.

(8) **V. Receiving user names and passwords of authorized users** – The applicant states whether the authorized users will receive their user names and passwords in person or it will be done by a person authorized for this purpose;

(8.1) **IMPORTANT** – Receiving user names and passwords an authorized user can receive access to information on the accounts of the account holder, as well as to sign orders by E-Cash. Quotation of authorized user shall expunge the bank of the responsibility to give user names and passwords to authorized users quoted in the Application in person. In case an authorized person is quoted, upon receiving the user names and passwords of the authorized users that person signs and writes down the date and hour of reception in the respective field. The stated date and hour of receiving the user names and passwords shall be considered the beginning of contractual relations between the account holder and the bank in relation to using E-Cash services;

(8.2) Persons representing the account holder sign and seal the Application in the respective fields.