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DHB NET BANKING FILE UPLOAD AUTHORIZATION FORM

Section 1 - Company general information

Please complete this section with information about your organization

Company Name:	Company E-mail Address:
Office Telephone:	Company Fax:
Office Address:	

Contact Information:

Name of primary Contact Person:	Office Telephone/Extension:
E-mail address:	
Name of secondary Contact Person:	Office Telephone/Extension:
E-mail address:	

Section 2 - Bank Account Information

List the number of your DHB Payment Account(s) that will be activated on DHB Net Banking for file upload in the boxes below:

Indicate the IBAN(s) for each currency for the account	Currency	Daily Limits of the Accounts (in EUR) for fileupload
1		
2		
3		
4		
5		
6		

Accounts Transaction & Limits

The File Upload transaction allows to effect multiple payments to third parties efficiently by uploading a file consisting of payment details on to DHB Net Banking. The payment transactions in the uploaded file are executed by DHB Bank automatically as if they are entered by the Company separately one-by-one. The accounts that will be opened to DHB Net Banking for File Upload should be mentioned by indicating the IBAN and the related currency for each account. The daily limit is assigned to each account per transaction type. Even if the transaction limits of the users are available, it is not possible to complete a transaction from that transaction type when the daily limit of the account for file upload is reached. Daily limit of file upload is assigned in EUR, regardless of the currency of the account.

If another existing account or a new account will be added to DHB Net Banking for file upload then "DHB Net Banking File Upload Authorization Form" should be filled in again for the transaction limits of the users and daily limits of the accounts for fileupload.

Section 3- User Privileges

	Name & Surname***	E-mail Address of the user	Profile*			Transaction Limits in EUR currency**
			Initiator	Authorizer	Single Authorizer	File Upload****
1						
2						
3						
4						
5						
6						

* Please see the text page for the description of user profile types

** The maximum transaction limit for fileupload for each user cannot exceed EUR500.000,-. The limit amount that will be assigned per user is the total amount of **one** file at the same time.

*** The users that will be added for file upload cannot be different than the user names mentioned in "DHB Net Banking-Authorization Form" therefore the users should have already been added to DHB Net Banking. If a new user will be added for file upload then "DHB Net Banking Authorization Form" should be filled in first for that user.

**** The acceptable file format is 'CSV' (Comma Separated Value format file) and may include max 100 lines. The size of the file cannot exceed 25 KB.

DHB NET BANKING FILE UPLOAD AUTHORIZATION FORM

DHB Net Banking User Profiles

All authorizers (persons with Authorizer or Single Authorizer profile) will be designated on DHB Net Banking in accordance with their mandates of the Company as presented to Demir-Halk Bank (Nederland) N.V.. Non-signatories to the account(s) shall not be set-up as authorizer(s) until the board resolution authorizing such person(s) to act in that capacity is submitted to Demir-Halk Bank (Nederland) N.V..

With regard to the File Upload transaction, there are three (3) types of profiles that can be assigned to DHB Net Banking users; Initiator, Authorizer, Single Authorizer. The holders of all profiles can access to DHB Payment Accounts of the Company in order to carry out File Upload transaction in line with the below mentioned capacity of that profile. It is not possible to assign more than one profile to the same user.

Initiator Profile: has the option of entering transactions within their transaction limits or cancel their own transactions before the transaction is approved. The holder of the initiator profile can view all accounts of the Company and download statements of all accounts of the Company.

Authorizer Profile: has the option of entering, cancelling and authorizing a transaction, can view all accounts of the Company and download statements of all accounts of the Company. The holder of this profile can cancel his own or other users' transactions before the transaction is approved however the holder of this profile cannot approve his own transactions. If the holder of authorizer profile inputs a transaction then a different user with authorizer profile can authorize a transaction. Transactions authorized by the holder of authorizer profile are debited to the related account of the Company.

Single Authorizer Profile: has the option of entering, modifying, cancelling and authorizing a transaction, can view all accounts of the Company and download statements of all accounts of the Company. The holder of this profile can modify, cancel, or authorize his own transactions. The transactions entered and approved by the holder of this profile are debited to the related account of the Company. The user with this type of role can also open 'DHB MaxiSpaar' or 'Solidextra' time deposit accounts.

▶ Declaration of Agreement

This form is integral part of the DHB Net Banking contract signed with Demir-Halk Bank (Nederland) N.V.. Having read, understood and accepted the provisions of DHB Net Banking Terms & Conditions, I/we hereby give Demir-Halk Bank (Nederland) N.V. permission to grant authorization to the above persons as indicated on this form to access the company accounts and carry out transactions over the Internet via DHB Net Banking. I/ We hereby give Demir-Halk Bank (Nederland) N.V. permission to send the User ID, Password and Digipass directly to the above persons. I/We agree that the above persons have the obligation to maintain secrecy in regard to User ID & Password registered with the Bank and security of the Digipass. Any loss sustained by the Company due to non-compliance of this condition will be at our Company's own risk and responsibility and the Bank will not be liable for the same in any manner. I/We agree that the Bank presupposes that login using valid Username, Password and Digipass is a valid session initiated by none other than the above persons. I/We agree that the Bank shall not be liable for any direct, indirect or consequential loss or damage sustained by the Company by any direct or indirect use of or reliance on the electronic communication, orders or messages. The Bank shall also not be liable to Company for any loss or damage caused arising in connection with the Net Banking Service and/or this Agreement, on account of interruption or stoppage to the access to and/or use of this Net Banking Service arising on account of circumstances not attributable to the Bank or beyond control of the Bank. The transactions carried out by these persons are regarded as the transactions in the name and on the account of our Company. I/We agree that I/we will immediately update the information provided on this form and inform the Bank in the event any modification is necessary. I/We confirm that the information supplied in this form is correct and complete. I/We agree that Demir-Halk Bank (Nederland) N.V. reserves the right to take appropriate measures including legal action if the information here is discovered to be false. I/We confirm that we shall inform Demir-Halk Bank (Nederland) N.V. in the event of changes in the name of the legal representation of our organization.

Date (DD/MM/JJJJ):	Date (DD/MM/JJJJ):
Place:	Place:
Name legal representative:	Name legal representative:
Signature:	Signature: