

No staples or paperclips please!

# Request for Electronic Banking Computer – Access via EBICS Communication



We would like to apply for electronic access to our company accounts stated on page 2 for the following staff members:

Customer ID <sup>1</sup>		Please post to:  <b>DZ BANK AG</b> <b>D/PAYM</b> Ludwig-Erhard-Allee 20 40227 Düsseldorf
Customer's name / BP number	/	
Address		
Contact person (including phone number)		
Email address		

Transaction reference:

Staff member / user / name	User ID <sup>2</sup>	Sample signature	Order types					ES class <sup>3</sup>	Limit <sup>4</sup>	TU <sup>5</sup>
			DOK <sup>6</sup>	TWIST BSB <sup>7</sup>	SEPA <sup>8</sup>	AZV <sup>9</sup>	STA <sup>10</sup>			
Change										
Enable distributed ES										
Minimum number of signatures <sup>12</sup>										

Accounts, staff members, order types and ES classes in accordance with the Attachment:

The terms and conditions for remote data transmission (as amended) and their Appendices apply. The Appendices can be found online at [www.ebics.de](http://www.ebics.de) in the section "Specification".

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## Page 2: accounts

Account number*	Bank sort code (BLZ)*	IBAN*	BIC*	Currency*	RFT account <sup>13</sup>

(\* For each account number, please complete all the fields of the row concerned)

**Staff members to be authorised for electronic access should be able to access the accounts as specified below:**

Account numbers / user ID, name								

**Accounts, staff members, order types and ES classes in accordance with the Attachment:**

**We agree to the transfer of the access data by email and the risks associated with this.**

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Company stamp and signature(s) of the legal authorised representative(s)

## Request for Electronic Banking Computer – Access via EBICS Communication

**Page 3: Comments and explanations**

<b>EBICS</b>	You would like to use the EBICS communication procedure (details at <a href="http://www.ebics.de">www.ebics.de</a> ) to transmit data.
<b>Customer ID</b>	Value designated by DZ BANK. When users are to be updated or deleted, please also state the Customer ID (if known).
<b>Customer's name, address, contact person</b>	Please complete your company details.
<b>Create / modify / delete</b>	Please state whether data have to be created, modified or deleted. When data are to be created or deleted, we also need information on whether the creation of a customer, participant / user, account or order type is involved.
<b>Staff member / participant / user</b>	First and last name of the staff member of your company.
<b>User ID</b>	The User ID is designated by DZ BANK. For modifications and deletions, please state your staff member's User ID.
<b>Right</b>	Characteristic of the electronic signature: E = single authorisation, A = only together with A or B, B = only together with A, T = transport only.
<b>Limit</b>	Maximum amount per participant / user per order.
<b>Minimum number of signatures</b>	Please choose whether you would like at least one or two electronic signatures for the submission of electronic payment files.
<b>Order types (see also <a href="http://www.ebics.de">www.ebics.de</a>, Specification, Appendix 2)</b>	Please choose the services (order types) you wish to use.
<b>Service processing centre (SPC)</b>	If an SPC submits payment orders on your behalf, please state the name of the service processing centre.

<sup>1</sup> Designated by DZ BANK upon creation.

<sup>2</sup> Designated by DZ BANK upon creation.

<sup>3</sup> Signature class: A = jointly together with another authorised person, B = jointly together with another A or E authorised person, E = single authorisation, T = transport signature only, N = no authorisation

<sup>4</sup> Limit = maximum amount per aggregate order.

<sup>5</sup> Technical user (in the framework of the EBICS procedure), generally the name of a computer.

<sup>6</sup> Documentary payments: contains the order types AIA, AID, AKA, AKD, EAB, EAD, AEA, GUB, GFB, GUK, GFK.

<sup>7</sup> Electronic bank fee settlement in the format camt.086, order type X86. This is a chargeable service.

<sup>8</sup> SEPA payments: contains the order types CCC, CCT, C2C, CDB, CDC, CDD, CCU, CD1, C1C, CX7, CX8.

<sup>9</sup> International payments: contains the order types AZV, EUE, RFT.

<sup>10</sup> Retrieval of booking information: contains the order types STA, VMK, DTI, C52, C53, C54.

<sup>11</sup> Special rights: releasing of orders from service processing centres.

<sup>12</sup> Number of electronic signatures expected by the bank system (1 or 2). If one of the signatures is missing, the file will be rejected or forwarded for distributed electronic signature processing.

<sup>13</sup> RFT account = account on another bank; a foreign bank is generally involved here.