Santander Totta

Clear Form

SIGNING-UP PROPOSAL FOR NETBANCO EMPRESAS
SPECIFIC CONDITIONS

Date	Branch (Cod. / Desig.)	Manager Code

Internal Information

Type of Signing-up Proposal (1) ☐ NEW ☐ ALTERATION

Customer's Details

Name / Company name _____

(Insert all the customer's names)

Customer nº _____ **Taxpayer No. / VAT No.** _____

Address _____

Location _____ **Postcode** _____ - _____

Telephone 1 _____ **Telephone 2** _____ **Fax** _____

Client feedback regarding contract sign up completion to the: **email** _____

cell phone _____

Legal Representatives _____

_____

_____

MAXIMUM DAILY AMOUNT OF TRANSACTIONS FOR THE COMPANY (EUR)(2): ☐ _____ (daily limit in EUR) ☐ Viewing only

Users' Data

Table 1

CHANGE				USERS	TELEPHONE	E-MAIL	TYPE(3)
☐ Ad	☐ Ca	☐ Mo	A				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	B				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	C				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	D				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	E				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	F				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	G				VIEW ☐ TRA. ☐
☐ Ad	☐ Ca	☐ Mo	H				VIEW ☐ TRA. ☐

Identification of Accounts and Access Permissions per User

Table 2

CHANGE(4)			MAIN ACCOUNT – BANK IDENTIFICATION NUMBER (NIB)
☐ Ad	☐ Ca	1	
CHANGE			**ASSOCIATED ACCOUNTS – NIB (Don't fill this in if you want to associate all accounts)**
☐ Ad	☐ Ca	2	
☐ Ad	☐ Ca	3	
☐ Ad	☐ Ca	4	
☐ Ad	☐ Ca	5	
☐ Ad	☐ Ca	6	
☐ Ad	☐ Ca	7	
☐ Ad	☐ Ca	8	
☐ Ad	☐ Ca		**ASSOCIATE ALL ACCOUNTS** (5) ☐

(1) **NEW**: These Specific Conditions substitute in full any other previously contracted conditions.
ALTERATION: Only fill in the fields, **Customer's Details**, **Users' Details**, **Identification of Accounts and Access Permissions per User**, the User or Account to which the ALTERATION applies, and the field to be altered; indicating in each case whether it concerns an Addition (**Ad**), Cancellation (**Ca**) or Modification (**Mo**), marking the respective field with an X.

(2) Should you wish to transfer amounts please enter an amount adequate to the adhering Companies. Select the option "Viewing only" if no capital transactions may be made.

(3) Mark with an X: **VIEW**: if the User may only view; **TRA.**: if the User may view or make transactions in the accounts (regardless of the number of signatures required for the respective transactions).

(4) Mark with an X the accounts to which each User has access. In the case of an ALTERATION, always indicate in Table 1, the User(s) to which this applies.

(5) Mark with an X if you intend to associate all the current accounts you have in the Bank; in this case, don't fill in the Bank Identification Number (NIB) of the Associated Accounts, but always fill in the NIB of the Base Account – the monthly commission for use of the application will be debited from this account, corresponding to the amount which is in force in the Bank's price list at each moment in time.

Signatures of the Legal Representatives
(in Conformity with the Signatures Sheet)

The Bank's Proxies
(Signature / Proxy No)

BANCO SANTANDER TOTTA S.A. – Capital Social: 956.723.284 € – C.R.C. Lisboa com o NIPC 500 844 321 – Sede Social: Rua do Ouro, nº 88 – 1100-063 LISBOA