

Bitte nicht heften und klammern



Application for electronic bank computer access via EBICS communication

We request electronic access to the accounts listed on page 2 for the employees / participants listed below:

Customer ID		Please send by post to: DZ BANK AG F/SOVP - PAYE Platz der Republik 60325 Frankfurt Please send QES applications by e-mail to: ebics@dzbank.de
Customer name (holder of the EBICS customer ID) / GP no.	/	
Address (street, postcode, town)		
Contact person / telephone number		
Contact person / e-mail address		
E-mail address for C5N notifications		
Financial software used		

Business transaction GV 1: please select			GV 2: please select					EU-Class	Limit ⁶	GV
Employee / Participant / Name	Participant ID	Specimen signature	Order types							
<i>Please fill in in block capitals</i>		Specimen signature of the participant or e-mail address for QES-Signature	SEPA(1)	SCT Inst.(2)	AZV(3)	EKA(10)	BKA BKI	Special order types(11)	Daily limit	
			<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please select if necessary	GV 1		

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Page 2: Accounts

Lfd-No.	Account number*	BLZ*	IBAN*	BIC*	Currency*	SCT Inst Start of processing
1		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
2		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
3		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
4		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
5		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
6		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
7		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
8		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
9		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
10		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
11		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock
12		Please select		Please select	EUR	<input checked="" type="checkbox"/> Standard: 10:30 am. <input type="checkbox"/> Clock

Accounts, participants, order types and EU classes as per attachment: please enter the name of the attachment here and attach the file

We agree to the transmission of access data via e-mail communication and the associated risks.

Below you will find the explanations (footnotes) for the EBICS order types (EBICS 2.5), which we assign when you select a category on page 1. The corresponding BTF parameters for EBICS 3.0 as well as a complete list of EBICS order types and BTF parameters can be found on the German Banking Industry website at: <https://www.ebics.org>

Footnotes

- 1 SEPA = SEPA payment transactions, includes the order types CCT, CCU, CDB, CDD.
- 2 SEPA Inst = SEPA real-time credit transfer, includes the order types CIP, CIZ, C5N.
- 3 AZV = foreign payment transactions, includes the order types AZV, AXZ.
- 4 CDZ / CRZ = Pain.002 status information for SEPA.
- 5 DOK = Documentary foreign business, includes the order types AEA, AIA, AID, AKA, AKD, EAB, EAD, EAR, GFB, GFK, GUB, GUK.
- 6 Limit = maximum amount limit in euros for submission order types, in particular also for SEPA real-time transfers. Select either limit per day (daily limit) or per collective order (file limit).
Currencies are converted into Euro during the limit check. The type of limit is identical for all EBICS participants or can be defined separately for each participant (via EBICS application).
- 8 SEPA real-time collective credit transfer orders with alternative execution, includes the order type XIP.
- 10 EKA = retrieval of electronic account posting information, includes order types C52, C53, C54, STA, VMK.
- 11 Special order types: If required, please select an order type from the list or enter an order type agreed with DZ BANK.
- 13 CGI payment orders are executed as SEPA credit transfer (order type XCT), SEPA direct debit (order type XDD) and foreign credit transfer (order type XAV). Pain.002 status information is available via the order types XRZ and XDZ. The format description can be found on the Internet at www.ebics.dzbank.de.
- 14 Provision of foreign exchange rates of DZ BANK for retrieval via the EBICS order type DK1. These rates only provide an indication and are not binding.
- 15 Websocket push information, currently STA, VMK, C52, C53 and C5N.
- 16 eBAM order types are B13 (Account Report Request in acmt.013 format) and B14 (Collection Account Report in acmt.014 format).
- 17 CU3 for sending pain.013 messages (payment requests) and CD4 for collecting pain.014 messages (status confirmations)
- 18 CD3 for the receipt of pain.013 messages (payment requests) and CU4 for the submission of pain.014 messages (status confirmations)

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Page 3: Additional regulations, terms and conditions and data protection

Additional regulations

The following additional regulations apply:

- a. The customer receives an EBICS customer ID from DZ BANK in order to access his accounts electronically via EBICS.
- b. The EBICS customer ID is assigned to the holder of the first account when a new application is made. The holder of the first account thus becomes the holder of the EBICS customer ID. Information relating to the EBICS connection is always sent to the holder of the EBICS customer ID. If accounts of other account holders are included in the EBICS customer ID, the holders of these accounts agree that correspondence relating to the customer ID will always be sent to the holder of the customer ID.
- c. There must be at least one account with a DZ BANK sort code in connection with the EBICS customer ID. If the last account is deleted, the EBICS customer ID is blocked and deleted after a short waiting period.
- d. If the EBICS customer ID is no longer used for a longer period of time, DZ BANK may delete it after at least one year of inactivity without informing the customer separately.
- e. Participant IDs can be blocked or deleted by DZ BANK if they have been inactive for more than 1 year. Participant IDs can be blocked or deleted if the initialisation has not been carried out by the participant within 3 months.
- f. EBICS alias ID: If a participant uses EBICS access with several separate end devices (e.g. stationary and mobile), additional participant IDs are technically necessary for each participant. DZ BANK will provide these on request. The customer must indicate in the EBICS application that the EBICS participants are each the same natural person. Otherwise, the dual control principle cannot be guaranteed when the order is placed.
- g. Electronic retrieval authorisations always apply to all accounts for this customer ID. It is not possible to separate EBICS participants and accounts. If separation is desired, a separate customer ID must be used or you can restrict this authorisation via your financial software settings.
- h. With "New employee creation (all accounts, selected accounts)", the new employees receive all order types of the customer ID, unless otherwise specified on the EBICS application.

Terms and conditions

The following terms and conditions are agreed by the signature of the customer or the alternative account holder under the application for electronic bank computer access via EBICS communication. The Terms and Conditions are available on the website www.dzbank.de/agb-sonderbedingungen.

- a. The conditions for remote data transmission apply. In addition, the following special conditions apply to special order types.
- b. Special conditions for the exchange of messages in eBAM format
- c. Special conditions for issuing payment orders via the backup service
- d. Special conditions for real-time credit transfer collective orders and the special conditions for the execution of real-time credit transfers
- e. Special conditions for sending and receiving payment requests via EBICS

Data protection

Personal data collected with this application will be processed exclusively for the purpose of setting up and managing the EBICS access data. Further information on data protection can be found at www.dzbank.de/datenschutzhinweise.

Signature(s) of the account holder

Place, date

Stamp and signature(s) of the person(s) authorised to represent the **holder of the EBICS customer ID** or QES signature (incl. the scanned specimen signature)

(Names in plain text)

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Page 4: If the account holder is different: Consent of the account holders whose accounts are included in the EBICS customer ID are included

The alternative account holder(s) are authorised to include the accounts listed on page 2 in the above-mentioned EBICS customer ID and I hereby agree to the validity of the provisions in the EBICS application, in particular the additional provisions, the terms and conditions and the data protection information on page 3.

Place, date

Stamp and signature(s) of the person(s) authorised to represent the company
of the alternative account holder(s) or QES signature (incl. the scanned
specimen signature) (Names in plain text)

Place, date

Stamp and signature(s) of the person(s) authorised to represent the applicant
of the alternative account holder(s) or QES signature (incl. the scanned
specimen signature) (Names in plain text)

Ort, Datum

Stamp and signature(s) of the person(s) authorised to represent the company
of the alternative account holder(s) or
QES signature (incl. the scanned specimen signature) (Names in plain text)

Place, date

Stamp and signature(s) of the person(s) authorised to represent the applicant
of the alternative account holder(s) or QES signature (incl. the scanned
specimen signature) (Names in plain text)