



Branch \_\_\_\_\_

Date \_\_\_\_\_

**Appendix A to the form for joining the digital service “Business+”****Select services by account, for authorized signatory****From:**

Name of corporation/business in Hebrew \_\_\_\_\_

Registration no. \_\_\_\_\_ (hereinafter: “the corporation”/“the business”)

**Details of authorized signatory**

First name _____ Family name _____ ID no. _____ Mobile phone _____				
<b>Mark one of the authorizations below, in addition to depositing checks and receiving information in all areas:</b>				
Service	Authorizations for <u>all</u> accounts attached to Business+:	or: Authorizations to be defined for the user <u>only</u> for the following accounts:		
		Account no.:	Account no.:	Account no.:
<b>Information</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Operations between our accounts</b>				
<b>*Transfers and conversions between our accounts</b> (Israeli and foreign currency)*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Credit</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deposits and Savings</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Order checks</b> (single signatory)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Cancel checks</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Securities</b> (single signatory)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Maof</b> (single signatory)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Third party transfers</b>				
<b>Transfers to frequent beneficiaries and between our accounts</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Third party transfers</b> (Israeli currency, foreign currency) (Including ZAHAV transfers, authorizations to debit account, transfers to multiple beneficiaries and open banking permissions** )	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Bill payments</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Salary payments</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Foreign trade</b> (The marking of this authorization also includes authorization to transfer foreign currency to a third party)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

 **Not including** personal pension information without open banking permissions

\* Between company/group accounts at the bank and/or at other banks and as defined in the form – Defining first-party beneficiaries/intra-group beneficiaries – Form no. 01-345.1

\*\* a request for third party financial data access and it's cancellation as described in the general terms and conditions

