



Branch \_\_\_\_\_

Date \_\_\_\_\_

## Appendix D to the form for joining the digital service "Business+" Signature composition specifications including signatory groups

In Section A - The authorized signatories must be arranged in groups, according to the highest desired hierarchy in Group A.

In Section B - The signature composition will be defined according to the groups defined in Section A.

### A. Signatory groups

#### Group A

Group name: _____		Ranking:1	
Name of authorized signatory		ID no.	

#### Group B

Group name: _____		Ranking:2	
Name of authorized signatory		ID no.	

#### Group C

Group name: _____		Ranking:3	
Name of authorized signatory		ID no.	

#### Group D

Group name: _____		Ranking:4	
Name of authorized signatory		ID no.	





## B. Signature compositions

- The signature compositions refer to the groups of signatories defined in section A above.
- Please specify the composition of the signatory groups required to sign for each type of operation (from left to right).
- If more than one signatory is required from a group, the group must be repeated several times, as many as the number of signatories required.  
For example, if two signatories from Group A and one from Group B are required, write: A + A + B
- If the order of the signatories is mandatory, check ✓ in the right-hand column.
- In the event that the number of signatories is not specified for a type of operation, a single signatory will be defined for this operation.

Type of operation		Condition	Maximum amount (NIS) for a single operation	Composition of signatory groups required to perform an operation	Mandatory order of signatories
Transfers and foreign currency conversions between our accounts		1			
		2			
Credit		1			
		2			
Deposits and Savings		1			
		2			
Cancel Checks		1			
		2			
Third party transfers	Israeli currency, foreign currency, ZAHAV transfers and authorizations to debit account	1			
		2			
	Transfer to several beneficiaries (Total for all the beneficiaries in the same transfer)	1			
		2			
	Bill payments	1			
		2			
	Salary transfer (Total for all the beneficiaries in the same transfer)	1			
		2			
	Foreign trade	1			
		2			

### In the case of a "special company" in terms of income tax for a foreign trade customer:

- Subject to submission of "special company" approval by the Israel Tax Authority for a foreign trade banker.
- It should be ascertained that a designated group of signatories authorized by the Tax Authority has been defined in Section A above.

Type of operation	Condition	Maximum amount (NIS) for a single operation	Composition of signatory groups required to perform an operation	Mandatory order of signatories
"Special company" transfers (taxable)	1			
	2			

