

## Commerzbank Multicash

### Software Application Form

(Commerzbank Multicash – Electronic Banking Services Agreement – Annex 1)

 New software

 Modification

 Deletion

#### Account Holder's data

Customer number: 134/

Company name: \_\_\_\_\_

Registered head office: \_\_\_\_\_

Multicash identifier: \_\_\_\_\_

Software serial number: 01

### 1. Commerzbank Multicash data

#### a. Commerzbank Multicash modules to be installed

Module name	Version		
	3.0	3.2	3.21
Base module (MCC)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Electronic signature (ESGN)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hungarian domestic payments (UVZ)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hungarian foreign payments (HUA)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hungarian grouped payments (CSM)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hungarian postal payments (POM)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorisation confirmation (FEL)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#### b. Commerzbank Multicash – Remote signature

 Use remote signature

 May send local signatures

 May send remote signatures

#### c. Commerzbank Multicash – communication type

 Analogue telephone line

 ISDN

 TCP/IP

## 2. Commerzbank Multicash fees

### a. Monthly usage fee payable for this copy of the Commerzbank Multicash application

The Bank charges a fee for the use of the software copies of the Electronic Banking System:

Monthly fee for  
Commerzbank  
Multicash

HUF 4 500 /month, i.e.

**Four thousand five  
hundred HUF/month**

The fee is payable monthly, on the last working day of the month.

## 3. Installation data

**One copy of one application may be installed at one site. For the installation of another copy of the software, a separate Software Application Form must be completed!**

Place of installation

Single workstation or  
network installation

Single workstation

Network installation

Number of workstations:

Name of contact person

Telephone number of  
contact person

By signing this application form, the Account Holder orders the installation of a copy of the software for the Commerzbank Multicash System. The Bank shall charge an installation fee of:

Installation fee

HUF 20 000

**Twenty thousand HUF**

## 4. Settlement of the Commerzbank Multicash fees

The fees shall be settled by debiting the Account Holder's bank account number \_\_\_\_\_.

Date: .....day ..... month ..... year

\_\_\_\_\_  
Account Holder's  
authorised signature

### For Bank use only!

Name of the bank clerk performing the processing:

Date: .....day ..... month ..... year

\_\_\_\_\_  
Bank clerk's  
signature