

Internal ID nr.: To be filled in by the Bank

Branch	Code
<input type="text"/>	<input type="text"/>

Company / Sole trader	
Company Name / Name: _____	
Tax Id Number: <input type="text"/>	Share Capital: _____ Euros

Transaction authorization rules

Transactions that concern balance variations or service management, require the definition of rules that establish combinations of types of digital signature (A, B or C, where A corresponds to more powers and C to less). It is possible to define up to 3 combinations, with a maximum of three types of signature in each combination. Example: Comb. I: A, only one signature type A is sufficient to authorize; Comb. II: B B, two signatures of type B are required to authorize; Comb. III: C C B, it is mandatory a signature of type B or higher, and two-type C.

For transfers (domestic and international), file management (payments), online shopping and services subscription, you also need to indicate the scheme combinations by categories of amount.

When creating the user profile, identify the type of digital signature (A, B or C).

1. Transfers / file management (payments) / online shopping / services subscription

Categories of amount (in Euros)	Signature combinations		
	Comb. I	Comb. II	Comb. III
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>
From 0 to _____	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. Factoring

	Signature combinations		
	Comb. I	Comb. II	Comb. III
Request for advances	<input type="text"/>	<input type="text"/>	<input type="text"/>
Inclusion of new debtors	<input type="text"/>	<input type="text"/>	<input type="text"/>
Change sub-limits	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sending credit assignment	<input type="text"/>	<input type="text"/>	<input type="text"/>

3. Other transactions

	Signature combinations		
	Comb. I	Comb. II	Comb. III
Cheque requisition	<input type="text"/>	<input type="text"/>	<input type="text"/>
Same holder - Transfers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multibanco services	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cards	<input type="text"/>	<input type="text"/>	<input type="text"/>
Order foreign currency	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investments (term deposits, investment funds, stocks...)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit and guarantees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Collections files and direct debit authorizations	<input type="text"/>	<input type="text"/>	<input type="text"/>

4. Service administration

	Signature combinations		
	Comb. I	Comb. II	Comb. III
Change user profile	_____	_____	_____
User reactivation	_____	_____	_____
Creation of an operator (User with no signature powers)	_____	_____	_____
User cancelation and suspension	_____	_____	_____

5. Suppliers payment service

	Signature combinations		
	Comb. I	Comb. II	Comb. III
Remittance transfers	_____	_____	_____
Remittance transfers cancellation	_____	_____	_____
Request cancellation of payment notices	_____	_____	_____
Request for inclusion of suppliers	_____	_____	_____
Request for exclusion of suppliers	_____	_____	_____
Request for change of suppliers	_____	_____	_____
Request for advance	_____	_____	_____

From the date these conditions are activated by the Bank, any other attachment - Transaction authorization rules formalized at an earlier date between the Customer and the Bank shall have no effect.

Signatures and stamps

Date _____ / _____ / _____
Year Month Day

Customer

Signatures Verification

The signatures of the Customer or representatives that bind the Company match our files.

Date _____ / _____ / _____

Banco Comercial Português, S.A.

(Bank's Authorized Signatories)

 NUC _____

 NUC _____