

Commerzbank Electra
Software Application Form

(Commerzbank Electra Software– Electronic Banking Services Agreement – Annex 1)

New software

Modification

Deletion

Account Holder's data

Customer number: 134/

Company name: _____

Registered head office: _____
Electra Group code:
(in the case of
modification/deletion) _____

Software serial number 01

1. Commerzbank Electra fees

a. One-off fee payable for this copy of the Commerzbank Electra software:

- Electra Light HUF 6,000
 Electra Company HUF 30,000
 Electra Service Provider HUF 90,000

The fee shall be payable to the Bank in a single amount on the day the contract is concluded.

b. Monthly usage fee payable for this copy of the software for the Commerzbank Electra system

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

Monthly fee for
Commerzbank Electra 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.

2. 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 Electra System. The Bank shall charge an installation fee of:

Installation fee _____ **HUF 20 000** _____ **Twenty thousand HUF**

The Account Holder does not request installation of the copy of the Commerzbank Electra software; the customer will perform the installation itself by using the Installation Kit provided by the Bank.

3. Settlement of the Commerzbank Electra 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