

		Branch: Date: <i>(Place and date of submitting the request form)</i>	
Please, select the necessary action:		REQUEST FORM for PROVISION OF REPORTS ABOUT TRANSACTIONS THROUGH A POS TERMINAL DEVICE WITH A RETAILER - LEGAL ENTITY	
Initial registration	<input type="checkbox"/>		
Change	<input type="checkbox"/>		
Cancellation	<input type="checkbox"/>		
Please, fill in the form legibly or in block capital letters. The fields marked with an asterisk (*) are mandatory.			
I. Bank client data:		Client number*	
Name*			
Mailing address*			
Bulstat / UIC*			Tax No.
II. Data of a client user:			
First Name, middle name, family name*		Add <input type="checkbox"/> Remove <input type="checkbox"/>	
Sex*	Female <input type="checkbox"/> Male <input type="checkbox"/> Other <input type="checkbox"/>	User ID*	
Mailing address*			
Personal number/foreigner's personal number or date of birth of a foreigner*		Identification document*	Valid until * Issued by*
Type of the ID document*		Country that issued the ID document*	
Document description*		Country of birth*	
Tel* / Fax	Mob. tel.*	E-mail*	
III. Details about the way to receive the report as well as the frequency of its receipt for transactions through a POS terminal device to a retailer - legal entity:			
1. Generation of reports through the online banking service Bulbank Online by the client:			<input type="checkbox"/>
2. E-mail:			<input type="checkbox"/>
3. Aggregation criterion:	Retail store name <input type="checkbox"/>	Retail store code <input type="checkbox"/>	Payment date <input type="checkbox"/> Booking date <input type="checkbox"/>
	Retail store address <input type="checkbox"/>	TID <input type="checkbox"/>	Card type <input type="checkbox"/> Transaction type <input type="checkbox"/>
4. Format:	XML <input type="checkbox"/>	Excel <input type="checkbox"/>	Word <input type="checkbox"/> CSV <input type="checkbox"/>
5. Generation period:	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/>	Monthly <input type="checkbox"/>
6. Generation time period:	From..... to..... (only hours)		
7. Report type:	According to the dates of transactions at a POS terminal device <input type="checkbox"/>		According to the date of crediting an account <input type="checkbox"/>
8. Account/s:	All <input type="checkbox"/>	IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
		IBAN BG <input type="checkbox"/> UNCR <input type="checkbox"/>	
9. Transaction type:	All <input type="checkbox"/>	Payment <input type="checkbox"/> Cancellation <input type="checkbox"/> Rejected <input type="checkbox"/> Cash back <input type="checkbox"/>	
10. Period:	Number of days past <input type="checkbox"/>	Previous N transactions <input type="checkbox"/> days/ number of transactions	
11. POS terminal device type:	All <input type="checkbox"/> Real <input type="checkbox"/> Virtual <input type="checkbox"/>		
12. Amount:	From BGN..... To BGN.....		
13. Language:	Bulgarian <input type="checkbox"/> English <input type="checkbox"/>		
IV. I hereby declare that I am aware of the fees due for using the service. I authorize UniCredit Bulbank AD to collect the due fees for the service automatically on the last day of the month from the following account:			

IBAN BG UNCR

V. Information about personal data processed by UniCredit Bulbank AD in accordance with EU Regulation 2016/679 of the European Parliament and of the Council

UniCredit Bulbank AD, UIC: 831919536, with registered seat and management address: City of Sofia, 7 Sveta Nedelya Sq., holding a banking license issued by the Bulgarian National Bank by virtue of Order No. PD22-2249/16.11.2009, is a controller of personal data.

In order to provide high-quality banking service to you, the Bank, as a credit institution, processes personal data for the purpose of carrying out a banking activity or when acting as an investment firm. Processing is required in managing customer relationships before and/or during the term of effect of concluded bank agreements as well as for assessing your creditworthiness. Personal data is processed when information about your preferences and consumer habits is analyzed so that we can survey your customer satisfaction, in order to improve our customer service and promote the products and services offered by the Bank. Information that constitutes personal data is also processed in order to control the activities of outsourced service providers, for security and security maintenance reasons as well as to prevent fraud. The bank is also required by law to process your personal data when you act as a representative of a legal entity that is a client of the Bank.

The Bank processes personal data in accordance with the compliance requirements under the personal data protection legislation and when there is at least one reason for processing, and more specifically: consent given by you; when you wish to enter into or have already concluded an agreement with the Bank; for compliance with a legal obligation; for the purposes of the legitimate interests of UniCredit Bulbank AD. If you do not provide your personal data, the Bank will not be able to provide you with the requested service.

When it is stipulated by law or in your agreement, UniCredit Bulbank AD can disclose personal data to different categories of recipients:

- ✓ public authorities, institutions and establishments, auditors;
- ✓ data processors acting under the management of the bank (including parties that provide assistance in servicing and collecting receivables of the controller);
- ✓ parties related to the Bank, including companies of UniCredit Group, whenever there are justified legitimate interests of UniCredit Bulbank AD;
- ✓ in order to carry out checks and receive information related to your creditworthiness assessment, when you have expressed your willingness to enter into an agreement with the Bank;
- ✓ to third parties, whenever there are valid legal grounds for the disclosure;
- ✓ in case of assignment (transferring) of the receivables to third parties, in compliance with the requirements of the legislation in force in the country.

If the personal data processed by UniCredit Bulbank AD has to be transferred to third countries or international organizations, the provisions of the General Data Protection Regulation shall be observed.

UniCredit Bulbank AD processes your personal data in accordance with the time limits stipulated in the legislation effective in the country and by the regulatory supervisory authorities. Personal data for which there is no explicit legal/supervisory storage obligation shall be deleted after achieving the purposes for which the personal data were collected and processed.

We hereby inform you that according to the General Data Protection Regulation, you have the right to request access to, rectification, erasure or restriction of the processing of your personal data as well as the right to data portability. You can object to processing based on a legitimate interest. If consent is given for a specific purpose, you may withdraw it at any time, without prejudice to the lawfulness of the processing prior to its withdrawal.

Further information about the personal data processed by UniCredit Bulbank AD is available on the website of the Bank, www.unicreditbulbank.bg, in the Personal Data Protection section as well as upon request at a branch/center of the Bank which is convenient for you.

The Data Protection Officer of UniCredit Bulbank AD can be contacted at the following address: DPO@UniCreditGroup.BG, 7, Sveta Nedelya Sq., 1000, Sofia, Bulgaria.

If you believe that your rights regarding the processing of personal data have been violated, you can file a complaint with the Commission for Personal Data Protection.

VI. For the Client:

Signature of the legal entity representative:

Names (.....)

Signature of the legal entity representative:

Names (.....)

Signature of the legal entity representative:

Names (.....)

(Stamp)

VII. The following fields shall be filled in by a bank employee

Date of accepting the client's request form:

The following appendices/additional documents are attached to the Request form.

(To be filled in if there are any additional documents attached to the request form)

Employee who accepted the request form:		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
	Name / Surname	Date	BBxxxxxx	Signature