

List of documents received through the ČSOB CEB service

Non-credit documents

Documents by areas	
Accounts and Deposits	Client electronic signature
Amendment to the Account Contract	yes
Duplicate Statement Application	yes
Duplicate statement	no
Summary information on the system of insurance for receivables from client's deposits	no
Pre-contract information and terms and conditions for accounts and payments	no
Business terms and conditions for accounts and payments	no
Business terms and conditions for accounts and payments for Corporations and Institutions	no
Current Account Agreement	yes
Withdrawal from the Account Agreement	yes
Withdrawal from the Account Agreement - Cancellation	yes
Contract on ČSOB Savings Account for Entrepreneurs	yes
Contract to Terminate the Obligation(s) from an Account Agreement	yes
Authorization to dispose of the funds in the accounts *	yes
Authorization to dispose of the funds in the accounts / book-entry securities in asset account	yes
Current Account Application	no
Request for Change of Statement Settings *	yes
Savings Account for Entrepreneurs Application	no
Transparent Account Application	no
Evidence sheet for System of insurance for receivables from client's deposits	no
Term Deposit Account Change of Account parameters Application	yes
Term Deposit Account Application	no
Term Deposit Account Agreement	yes
Deposit confirmation	no
Term Deposit Account for a Definite Time Period Agreement	yes
Term Deposit Account Application	no
Term Deposit Account - Deposit Application	yes
Term Deposit Account - Request for a change in the deposit	yes
Business Terms and Conditions ČSOB Term Deposit Accounts for a Fixed Time Period	no
Business Terms and Conditions for Deposit Accounts with Term Deposits	no
Special account agreement	yes
Declaration of Heir	yes
Request for limit setting/ adjustment according the cash pooling agreement	yes

Cash pooling Agreement	yes
Amendment to Cash pooling Agreement	yes
Cancellation Authorization to dispose of funds in the account *	yes
Proposal for changing the interest rate	no
Request for payment of execution	yes

Electronic banking

Client electronic signature

Agreement on the provision of ČSOB CEB service / Agreement on the use of ČSOB CEB service; Terminations and Agreements on termination of such agreements	yes
Authorization to dispose of the funds in the accounts - Service Holder ČSOB CEB	yes
Authorization to dispose of the funds in the accounts - list of persons ČSOB CEB *	yes
Authorization to dispose of the funds in the accounts - list of accounts ČSOB CEB	yes
Authorization for legal acts - amendment to Agreement on the use of ČSOB CEB service	yes
Summary of the way and frequency of sending bank statements for CEB service holder or mailing addresses for individual products and services	yes
ČSOB CEB Info Setting overview - service holder *	yes
Account groups overview *	no
Contract on providing of the ČSOB MultiCash 24 / Contract on using of the ČSOB MultiCash 24 *	yes
Authorization to dispose of the funds into accounts - ČSOB MultiCash 24 - installation owners / users	yes
Registration key ČSOB Multicash 24	yes
Withdrawal/agreement on the termination from the Contract on providing or using ČSOB MultiCash 24	yes

Payment Cards

Client electronic signature

Brochure for card holders	no
Information on Payment Card Loss Insurance	no
Information about Travel Insurance for a Holder of a Payment Card	no
Terms and conditions for payment cards	no
Information on Legal Protection Insurance for Drivers (only in Czech)	no
Declaration of the Cardholder of Disputed Transaction	no
Contract on the Issuance of a DebitCard *	yes
Payment / Deposit / Credit Card - Application for Change/Cancellation/Return	yes
Contract on the Issuance of a Credit Card	yes
Contract on the Issuance of a Deposit Card *	yes
General Policy Conditions Legal Protection Insurance	no
General Policy Conditions - Payment Card Loss Insurance (only in Czech)	no
General Policy Conditions - Legal Protection Insurance (only in Czech)	no
Deposit/Debit Card Application	no
Credit Card Application	no
Injurious Event Announcement for Payment Card Insurance	yes
CSOB KontrolKa Service Agreement *	yes
Application for establishment/change/cancellation of access to CSOB KontrolKa Service *	yes
Power of Attorney	yes
Agreement on Provisions Differing from the Business Terms and Conditions Payment for Cards	yes

Payment Services	Client electronic signature
FlexiCash Plus Application	yes
Cash Withdrawal Request	no
Request for the Withdrawal of Cash in Secured Cases *	yes
Request for the Withdrawal of Cash in Secured Cases - CTO *	yes
Payment order from a special current account	yes
Application to Issue Private Check Forms	yes
Application for the issue of payment documents	yes
Sepa direct debit authorization *	yes
Request for the Agreement on the deposit of cash in secured cases or to a night safe box	no
Request for the Agreement on the FlexiCash Plus service	no
Request for the Agreement on the deposit of cash in secured cases at Czech Post offices	no
FlexiCash Plus Agreement *	yes
Agreement on Termination to the Contract on the FlexiCash Plus Service	yes
Contract for the Receipt of Cash in Secured Packages *	yes
Amendment to the Contract for the Receipt of Cash in Secured Packages *	yes
Agreement on Termination to the Contract for the Receipt of Cash in Secured Packages	yes
Contract for the Withdrawal of Cash in Secured Packages *	yes
Agreement to the Contract on the Withdrawal of Cash in Secured Packages *	yes
Agreement on Termination of the Contract on the Withdrawal of Cash in Secured Packages	yes
Night Safe Deposit Box Contract *	yes
Amendment to the Night Safe Deposit Box Contract *	yes
Agreement on Termination to the Night Safe Deposit Box Contract	yes
Contract for cash deposits in secured packages at CP *	yes
Agreement for cash deposits in secured packages at CP *	yes
Amendment to Contract for cash deposits in secured packages at CP	yes
Operating contract - FlexiCash Plus *	yes
Amendment to the Contract on the FlexiCash Plus service	yes
Contract for the issue of check vouchers / slips	yes
Business terms and conditions for check vouchers / slips	no
Amendment to the Contract / Termination of Contract for the issue of check voucher	yes
Data file for the emissions of check vouchers	yes
Agreement on Sending Statements via SWIFT	yes
Agreement on MT101 - MT940 - MT941 - MT942	yes
Deductions and subsidies procedure - FlexiCash service	no
Enumerations - FlexiCash service	no
Agreement on processing payment orders MT101 and request for account statements MT940	yes
Incorrectly Made Payment Transaction - Return Application *	yes
Request for identification data of an unauthorised payee	yes
Payment Identification Application *	yes
Request for identification of cash depositor	yes
Request for settlement of incoming payments	yes
Authorization to pick up secured cases	yes

Acceptance of payment cards	Client electronic signature
Payment Card Acceptance Price Offer – E-commerce	yes
Payment Card Acceptance Price Offer – payment terminal	yes
Appendix Merchant Registration Form – payment terminal	yes
Appendix Merchant Registration Form – E-commerce	yes
Agreement on accepting payment cards	yes
Payment card acceptance contract termination	yes
Request for the ČSOB acceptance of payment cards service	no
Termination/Agreement on termination – E-commerce	yes
Termination/Agreement on termination – acquiring	yes
Amendment, change form – acquiring *	yes
Amendment, change form – E-commerce *	yes
Request for Price Offer	yes
Request for information	yes
Other documentation – Acceptance of payment cards	no
Service conditions mPOS terminal	no
Service conditions POS terminal	no
Investor Services – Custody	Client electronic signature
Tax documentation *	yes
Transaction settlement instruction *	yes
Account opening instruction *	yes
Corporate action instruction *	yes
Request for immobilized security transfer	yes
Request for statement on custodian services	yes
List of authorized persons and the scope of their authorization *	yes
Termination of Custody Agreement	yes
Depository of funds	Client electronic signature
Depository of funds – advice	no
Depository of funds – control protocol	no
Depository of funds – portfolio status	no
Depository of Funds – annex	no
IS – materials	no
Depository contract	yes
Financial Markets and Investments	Client electronic signature
MiFID II. Amendment	yes
Amendment – Registry of Contracts (VRS)	yes
Multi-amendment to the Framework contract on prompt forex (spot) transactions	yes
Framework contract on prompt forex (spot) transactions	yes
Framework contract (spot) termination agreement or notice	yes
Amendment to Framework contract with PRF limit	yes (qualified)
Investment questionnaire evaluation	yes
Request for agreement for trading on the financial markets	no

Amendment to Framework contract on prompt forex (spot) transactions – CEB *	yes
Multi-amendment to the Framework contract on prompt forex (spot) transactions – CEB *	yes
Investment questionnaire EXCEL	yes
Notice on stipulation of the Classification category	yes
Agreement on issuance of deposit promisory notes	yes
Multi-Amendment to the Agreement on issuance of deposit promisory notes	yes
Agreement on issuance of deposit promisory notes Termination agreement/notice	yes
Master Agreement on deposits	yes
Multi-Amendment to the Master Agreement on deposits	yes
Master Agreement on deposits Termination agreement/notice	yes
List of accounts for the settlement of transactions	yes
Notification of servis point change	no
Termination/Agreement on the termination of framework agreement	yes

Other documents

Client electronic signature

Individual fee discounts	no
Individual interest rate discounts	no
Declaration of tax domicile	yes
Client Legal Entity Declaration (on a beneficial owner and controlling person)	yes
Information on natural person – entrepreneur	yes
Information on natural legal entity	yes
Request for Duplicate Statement	yes
Request for Electronic Document	yes
Request for Change of Contact Details *	yes
Request for bank confirmation	yes
Bank confirmation	no
Complain	no
Identification details announcement	no
FATCA form	yes
Confirmation of the client data review	no
Request for transfer of Products and Services	yes

Credit documents

For selected documents from Credits area signing with a qualified certificate either on a chip card or I.CA RemoteSign application is required (specified below). Credit documents sent via CEB Virtual Branch (scan or copy) do not replace the original, the bank is entitled to request an original or officially certified copy of the document in relevant cases.

Documents by areas

Basic documents and financial statements

Client electronic signature

Up-to-date extract from the Commercial Register	no
Client Legal Entity Declaration	no
Declaration of a negative value of equity/assets quality	yes
Financial Plan	no
Financial statements / Annual report	no
Verification of tax payment and amount of tax issued by the Tax Office	no

Repayment schedule towards Tax Office / Czech Social Security Administration / health insurance company	no
Profit/dividend distribution	no
Loan and Security Contracts	Client electronic signature
Invoices for drawing	no
Lists of receivables to be pledged	yes (qualified)
Lists of inventories to be pledged	no
Drawdown Request / Request for setting the Borrowing Base	yes
Loan Application	yes
Request to issue/amend Bank Guarantee / Letter of Credit / Standby Letter of Credit / Commitment to issue Bank Guarantee/Documentary Collection	yes
Commitment to issue Bank Guarantee/Bank Guarantee	no
Promise of Credit - draft	yes
Promise of Credit	no
List of/Request to assigned receivables	yes
Debtors notification of assigned receivables	no
Loan agreement (incl. Amendments, Appendixes and Requests)	yes
Pledge Agreement (incl. Amendments, Appendixes)	yes (qualified)
Bank Guarantee Agreement / Letter of Credit Agreement / Agreement on purchase of receivables from the letter of credit with referred payment without resource	yes
Acknowledgement of Debt	yes (qualified)
Notification of Termination of the Receivables Pledge	no
Other Documents	Client electronic signature
Other documents required on the basis of Agreements concluded with the bank	dependent on document type
CSOB Flexims Service Agreement / Supplement to the CSOB Flexims Service Agreement / Update of users authorization	yes
Bank confirmation for the client	no
Statement - Confirmation of Refinancing of ČSOB Credit Facility by Another Bank	no
Agreement on List of Accounts with Collateralization and Direct Debit	yes (qualified)
Other non-listed documents	no

* In case of ČSOB account Online such document or related action performed at one of our branches will be subject to a service charge as stated in the ČSOB Price list.