Belfius Bank & Insurance

Version March 2020

Please complete this document electronically and save it.
E-mail the completed and signed document to

coda@belfius.be

The requester – legal entity (referred to hereinafter as "Entity")

Name of the legal entity	....

The user – natural person (referred to hereinafter as "User")

User's Last Name and First Name	☐ Mrs ☐ Mr ....

Wishes to make a change to the existing access with the following access details:

BelfiusWeb Card 6703 - .... - .... - .... - ....
Isabel user number 5 - .... - .... - ....
☐ expand the existing access or
☐ replace the existing access

Configuration of BelfiusWeb for exchanging Files

The persons representing the Entity request from the bank below the functionalities that the User may have. They undertake to notify the User accordingly.

Format types for sending

European and international payments

☐ Sending money in EURO and international payments

Other Belgian/European formats

☐ European direct debits (SEPA Direct Debit)
☐ Collection of cheques

SWIFT formats

☐ SWIFT MT101
  The CMI contract must state that transactions can be carried out (= MT101).
☐ SWIFT MT103
☐ SWIFT MT200
☐ SWIFT MT202
☐ SWIFT MT920

Format types for receiving

Electronic reporting applies

☐ for all of the entity's accounts
☐ only for the entity's following accounts (if there are multiple account, please attach a list)

IBAN BE....................................... IBAN BE.......................................

IBAN BE....................................... IBAN BE.......................................

For additional information about BelfiusWeb or completing this form, please speak to your usual contact person at Belfius Bank or contact Belfius Servicing Contact by calling + 32 (0)2 222 87 20 / 87 10 (for French) or by sending an e-mail to: eb-contact@belfius.be

Electronic reporting numbering

☐ Julian calendar date
☐ Electronic sequence number
☐ Same numbering as the statements (paper/PaPyRuS)

Electronic reporting in ☐ CODA format or ☐ XML format (CAMT 053)

☐ Overall
☐ Details of collective
☐ Sepa Direct Debit collections
☐ Sepa Direct Debit unpaids
☐ Receipts of transfers with structured message (TSM) (Daily)
☐ Details of loans files
☐ Collective details of the type of Belfius EasyCard

Electronic reporting in SWIFT format

End-of-day reporting

☐ MT 940

Intra-day reporting

☐ MT 942 request based on MT 920 files sent by the customer
   For this you must be able to send an MT920 (see 'standard formats for sending').
☐ MT 942 for Belfius accounts at 12.30 pm
   If you would like a different time, please e-mail CODA@belfius.be

Notification of Deb-t/Credit transactions

☐ MT900 (Debet)
☐ MT910 (Credit)

Electronic reporting about loans

☐ Credit files (on request)
☐ Automatic adjustments (daily) on inventories
   If you would like a frequency other than 'daily', please e-mail CODA@belfius.be.

Electronic reporting about interest calculations

☐ Details of interest calculations in CSV format

The applicant undertakes to notify the User of his/her access rights and the functionalities available to him/her.

The BelfiusWeb Regulations can be viewed on *www.belfius.be*.

Drawn up at .... on ....;

Signature(s) of the main User and/or any other persons permitted to represent the Entity

NAME + JOB TITLE   NAME + JOB TITLE   NAME + JOB TITLE

....

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