

Application for the blocking of accounts for paper-based payment transactions

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Copy for the bank

Customer number	From th or head	ne branch I office									
Bank code	Internal branch no.				_	Į					
Account holder					l						
						No/Branch ledger No					
					_						
☐ Please block the folio			payment tran	sactions							
Urgent credit transSEPA credit trans	nsfers, credit transfe sfers (102)	ers (101)									
	in foreign trade purs	suant to form Z									
☐ Please cancel the blo	ocking of accounts f	or paper-based	d payment tra	nsactions							
 Urgent credit transfers, credit transfers (101) SEPA credit transfers (102) 											
	in foreign trade purs	suant to form Z	2 1 (104)								
☐ Please block the rece	eipt of payment tran	sactions from		to		_					
Accounts											
☐ For all accounts curre	•	d opened in the	e future under	the above-ı	mentioned custor	mer number.					
☐ For the subaccounts	listed below										
IBAN/Currency				-	IBAN/Currency					Ш	
IBAN/Currency	1 1 1	1	1	-	IBAN/Currency					Ш	
IBAN/Currency				-	IBAN/Currency					Ш	
IBAN/Currency				-	IBAN/Currency					ш	
IBAN/Currency				_	IBAN/Currency						
IBAN/Currency		<u> </u>		_	IBAN/Currency					ш	
IBAN/Currency					IBAN/Currency		ı			Ш	
Setup/Deletion:											
□ at the next possible of after activation of the		access.									
All paper-based orders we the German banking indu	stry. The blocking d	loes not apply	to debit or cre	edit entries w	hich are ordered	l electronica	lly, for exa	mple by r	means of	f remo	ote data
transmission, data carrier This agreement can be		•						-			
stipulation of a written ag Civil Code-BGB) are exc	reement is rescinde	-	-	-				-			
Unterschrift:											
Place, date											
		•	/								
Signature of the Custome	er	L/									
Signature verified		<u> </u>	K								
Digital signature or CB Us	ser ID with signature	e	•								
		•									
For informal orders with Digital signature or CB Us	_		<u> </u>								



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Interne Vermerke:

Bitte senden Sie den (einzelnen) Auftrag digital als pdf an:

GS-OPS TPCC Stammdatenpflege

 $E-Mail: \underline{GS-OPSTPCCStammdatenpflege@commerzbank.com}$

Betreff: Sperre beleghafter ZV - <Kundennummer>

Wichtig: Bitte senden Sie für jeden Auftrag eine eigene E-Mail und ergänzen Sie die Kundennummer im Betreff.

☐ Im System erfasst

Nur wenn abweichend von Feld "Unterschrift geprüft":

Digitale Signatur oder CB-Kennung mit Unterschrift Berater/in





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Customer number ()						From th or head		h 								
Ва	nk code								_		_					
Ac	count holder								Branch							
	Please block the follo Urgent credit trans SEPA credit trans Payment orders i Please cancel the blo Urgent credit trans SEPA credit trans Payment orders i	owing processives, created and the considers of acceptable and the consideration of acceptance of the consideration of th	edures for dit transformation of the counts dit transformation of transformation of the counts of transformation of the counts o	for pape fers (10 rsuant for pape fers (10 rsuant	er-based 01) to form 2 per-base 01) to form 2	d pay Z1 (1 ed pa	yment transaction 104) ayment transactio	ns		-						
Acc	counts															
	For all accounts curre For the subaccounts	,		nd ope	ned in th	ne fu	ture under the ab	ove-	mentioned custor	ner nun	nber.					
	IBAN/Currency				ı				IBAN/Currency		1	ı				
	IBAN/Currency				ı				IBAN/Currency							<u></u>
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	IBAN/Currency		1		ı	1			IBAN/Currency							
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Set	up/Deletion:															
	at the next possible d after activation of the		banking	j acces	SS.											
the	paper-based orders wi German banking indu esmission, data carrier	stry. The b	locking	does n	not apply	to d	debit or credit enti	ies v	vhich are ordered	electro	nically	, for exa	ample b	y means	of ren	note data
stip	s agreement can be a ulation of a written ago Il Code-BGB) are exclu	reement is			-		-	-					-			
	terschrift:															
ria	ce, date													_		
Sig	nature of the Custome	ır				X										