



# **FACILITATE COMMUNICATION WITH YOUR BANK**

## **SUBMIT eDOCUMENTS**

**What sort of requirements for Komerční banka can your company handle conveniently via direct banking channels without having to come to a branch or meet a bank advisor personally?**

### **Documents initiated by the client in MojeBanka, MojeBanka Business, Mobilní banka and Mobilní banka Business apps**

- Financial statements (Documents – Upload a document)
- Providing a document / Other document (Documents – Upload a document)
- Request for a bank report for audit purposes (I am interested in...)
- Card payment complaint (I am interested in...)
- ATM withdrawal complaint (I am interested in...)
- Cash withdrawal report (I am interested in...)
- Request for drawing (I am interested in..., List of all forms)

### **Documents initiated by the bank**

#### **• Payment system**

- Agreement on current account opening and maintenance
- Amendment to agreement on current account opening and maintenance
- Right of disposition
- Power of attorney for disposition of funds on the account
- Agreement on individual pricing
- Administration command
- Amendment to agreement on direct banking
- Savings account agreement
- Debit card agreement
- Amendment to payment card agreement
- Overview of the deposit claims insurance system

#### **• Loans**

- Delivery of financial data and financial statements
- Loan agreement
- Revolving loan agreement
- Overdraft loan agreement
- Amendment to loan agreement
- Amendment to the frame agreement on provision of financial services
- Agreement on debt accession

- Agreement between the bank and the client's shareholder
- Agreement between the bank and the client's partner
- Loan terms and conditions for natural persons entrepreneurs and legal persons
- General terms and conditions
- Rules of time order for claims settling
- KB price list
- Power of attorney for delivery of documents
- Declaration on informing the Czech-Moravian guarantee and development bank

### • **Securing**

- Surety agreement
- Agreement on pledge of claim
- Amendment to agreement on pledge of claim
- General agreement on pledge of claims and agreement on pledge of claim
- Amendment to general agreement on pledge of claims
- Partial agreement
- General agreement on pledge of claims and agreement on pledge of claims for developers
- Amendment to general agreement on pledge of claims for developers
- Agreement on termination of general agreement on pledge of claims
- General agreement on pledge of claims from rental



**SEND  
eDOCUMENTS**