

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

Customer number () _____
Internal branch no.

Bank code _____

Account holder _____

From the branch
or head office _____

Branch No/Branch
general ledger No _____

Please execute the following order for paper-based payment transactions:

- Block procedures
- Cancel blocking
- Temporarily suspend the blocking from _____ to _____.

Processes/Document Types:

- Urgent credit transfers, credit transfers (101)
- SEPA credit transfers (102)
- Payment orders in foreign trade pursuant to form Z1 (104)

Accounts

- For all accounts currently maintained and opened in the future under the above-mentioned customer number.
- For the subaccounts listed below

IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____
IBAN/Currency _____	IBAN/Currency _____

Setup/Deletion:

- at the next possible date.
- after activation of the electronic banking access.

All paper-based orders will be blocked which are issued, for example, informally or with forms complying with the guidelines for standard payment forms of the German banking industry. The blocking does not apply to debit or credit entries which are ordered electronically, for example by means of remote data transmission, data carrier exchange or by online banking via the internet. Cheque presentations and cash disbursements and cash deposits are also excluded.

This agreement can be terminated with a notice period of up to 5 business days. The termination shall be made in writing. This shall also apply if stipulation of a written agreement is rescinded. Electronic form (Section 126a of the German Civil Code-BGB) and text form (Section 126b of the German Civil Code-BGB) are excluded.

Unterschrift:

Place, date _____

Signature of the Customer _____ 

Signature verified
 Digital signature or CB User ID with signature _____ 

For informal orders without customer signature:
 Digital signature or CB User ID with signature _____ 



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Interne Vermerke:

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

GS-OPS TPCC Stammdatenpflege

E-Mail: 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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