

<b>CIB TPP Channel</b>	<b>Signature needed</b>	<b>Service packages</b>	<b>Internet based Electronic Services, CIB Business Online**</b>	<b>Customer type (for resident customer)</b>	<b>Customer type (for foreign customer)</b>
<b>Account and Card information enquiry</b>	<b>YES*</b>	<b>Enquiry/ Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Account and Card balance enquiry</b>	<b>YES*</b>	<b>Enquiry/ Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Account history enquiry</b>	<b>YES*</b>	<b>Enquiry/ Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Payment transaction enquiry</b>	<b>YES*</b>	<b>Enquiry/ Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Confirmation of funds request</b>	<b>YES</b>	<b>Enquiry/ Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>One-off HUF book transer order***</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME

*CIB TPP Channel User Guide Appendix  
Valid from: 14th October 2019.*

<b>CIB TPP Channel</b>	<b>Signature needed</b>	<b>Service packages</b>	<b>Internet based Electronic Services, CIB Business Online**</b>	<b>Customer type (for resident customer)</b>	<b>Customer type (for foreign customer)</b>
<b>One-off HUF transfer order***</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Value dated HUF transfer order***</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Value dated HUF book transfer order</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Standing Order***</b>	<b>YES</b>	<b>Full</b>	CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Deviza átvezetés***</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>Conversion***</b>	<b>YES</b>	<b>Full</b>	CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME

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<b>HUF transfer to abroad***</b>	<b>YES</b>	<b>Full</b>	CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME
<b>SEPA transfer***</b>	<b>YES</b>	<b>Full</b>	CIB Bank Online CIB Mobile application CIB Internet Bank CIB Business Online	Private individuals, Private entrepreneurs, SME	Private individuals, Private entrepreneurs, SME

\* In case of recurring consent within 90 days, maximum daily 4 enquiries included and no need for further approval.

\*\* The given function is available via CIB TPP Channel, if the user has access at least one from the listed Electronic Service or CIB Business Online and the user logs in to CIB TPP Channel with the relevant Electronic Service or CIB Business Online User ID.

\*\*\* The function is available for users with independent right of disposal.

\*\*\*\* Payments will be available from 30th October 2019.