

## Deposit card – Bank cards for depositing cash



We would like to provide you information about the unique new service of UniCredit Bank, the Deposit card designed for cash deposits only.

The Deposit card – our bank's new product specifically designed to cater to the needs of our corporate customers – is available to you from 1 July 2014.

By using the Deposit card, you will be able to deposit your daily cash or revenue directly to your bank account more flexibly, simply and at a lower cost. With the use of the card, you will be able to make cash deposits at deposit-automated ATM's operated by UniCredit Bank within Hungary, even outside of banking hours. Cash amounts deposited with no service charges through our ATM's will be instantly available to you on your bank account. For the use of the Deposit card, you will not need authorization for the use of the relevant bank account. The card is suitable to make cash deposits exclusively and will not be usable to make cash withdrawals; additionally, the bank will not state your account's available balance on the deposit slip.

## Cash deposit through ATM's

With the use of our service, you will have the opportunity to make cash deposits to your HUF account held at UniCredit Bank through ATM's located throughout Hungary.

### What are the advantages of depositing cash through ATM's?

- You can deposit the cash on hand to your bank account at anytime, even outside banking hours.
- It is accessible 7 days a week, 24 hours a day<sup>1</sup>.
- The deposited amount is instantly available to you on your checking account.
- Free of charge<sup>2</sup>.
- No more standing in line at the bank teller.
- No more filling out deposit slips.
- No need to use envelopes, you can just insert the bank notes directly into the ATM.

### How does it work? Only 5 simple steps



**INSERTING THE CARD:** After inserting your bank card, selecting the language, and entering your PIN, choose the "Cash deposit" menu item.

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<sup>1</sup>In accordance with the provisions set out in our General Terms and Conditions, the Bank reserves the right to suspend the service in the event of maintenance, internal error, etc.

<sup>2</sup>This promotional offer is valid until revoked.



DEPOSITING THE CASH: When the cash dispenser slot opens, insert the bank notes.

**Important information:**

- Please insert only **Hungarian bank notes** into the ATM; do not insert coins.
- You can deposit **maximum 50 bank notes** at a time.
- Insert the bank notes **unfolded, lengthwise** into the ATM.
- You **do not need to sort** the bank notes, nor put them in order according to denomination.
- **Do not insert torn, taped or folded bank notes.**
- **Do not insert** any other type, **non-monetary paper** (e. g. newspaper) **or envelopes.**
- Please be sure that there are **no paper clips** or any type of binding on the bank notes.

Following insertion, **the ATM will scan the bank notes** and process them according to denomination. All of which will only take a few seconds. **The total amount of the inserted and accepted bank notes will subsequently be displayed on the screen.**



If the displayed amount of the deposited cash is accurate, please approve the transaction to continue. Alternatively, you can also cancel the transaction at this time. In this case, the machine will return your bank card and the inserted money.



**After approval, the deposit transaction will commence and the approved amount will instantly become available on the primary bank account associated with your bank card by default.**

Unsuccessful transaction: It may occur that the ATM is unable to identify a (presumably counterfeit) bank note. In this case, the ATM will return your bank card and retain the suspected counterfeit bank note of which it prints a receipt. The bank notes will be inspected by UniCredit Bank, and the bank notes identified by our bank as suspected counterfeit will in turn be inspected by the National Bank of Hungary. The value of the bank notes erroneously identified as counterfeit will be deposited to your account, while – similarly to deposits through tellers – fraudulent and counterfeited bank notes will not be deposited.



In case of an unsuccessful cash deposit transaction, you will receive a confirmation receipt with the transaction details also including the value of the deposited bank notes.

We are constantly expanding our network of ATM's with cash deposit capability. For the location of the ATM nearest you, please visit our [web site](#).

If you are interested to find out more information about the UniCredit Deposit card, please visit the UniCredit branch office nearest you, where our associates will be happy to assist you.

UniCredit Bank Hungary Zrt

This letter does not contain comprehensive information and does not constitute an offer; its only aim is to provide basic information. The above information represents the conditions in effect at the time of its sending. The currently relevant, detailed conditions are included in UniCredit Bank's business policy, terms and conditions, and the announcements related to the relevant product. UniCredit Bank reserves the right to change its terms and conditions.