mBank

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Appendix no. 1 to "mBank CompanyNet System User Card"

Card of individual rights to the accounts and payment instructions, New definition

ID – permanent ID, **V** – Viewing, **E** – Entering, **A** – Authorization, **B** – Balances, **BTS** – Balances, Turnovers, Statements,
V – Viewing, **E** – Entering, **A** – Authorization

1.1 Customer name	
1.2 Account number (for identification purposes)	

2.1 Forename and surname	**2.2 ID** (permanent ID)[1]

Accounts and instructions

3.1 Entitlement to accounts	**3.2 Allowed types of payment instructions**																							**3.3 Entitelment to accounts**				
		Only indicated instruction types																						B	BTS	V	E	A
	All instruction types	Domestic funds transfer	Tax transfer	Postal order	Foreign funds transfer	SEPA transfer	EuroEkspres transfer	Mass Payment	Mass Payment Plus	Direct debit	Mass direct debit	Qlips order	Setting up of deposit	Change of deposit	Cancellation of deposit	Browsing of deposits and loans	Repayment of a loan	Disbursement of a loan	Multi-product financing	STOP- account	START-account	START-client	STOP-client						
	☐																											
	☐																											
	☐																											
	☐																											
	☐																											
	☐																											

Forms (electronic documents)

4.1 Permitted types of forms (electronic documents)	**4.2 Rights to forms**		
	V	E	A
All form types	☐	☐	☐
or indicated form types	V	E	A
Agreements and applications regarding cards, Agreements and applications regarding the client, Agreements and statements authorised in accordance with the client's representation, Application to the bank	☐	☐	☐
Agreements and applications regarding accounts	☐	☐	☐
Agreements and applications regarding transactions	☐	☐	☐
Agreements and applications regarding funding	☐	☐	☐
Agreements and applications regarding special accounts	☐	☐	☐
Cash service	☐	☐	☐

.....
Company seal and signatures of persons authorised to make declarations of will regarding property rights and obligations on behalf of the Customer

.....
Bank stamp and signature(s) on behalf of mBank S.A.

The identities of the persons who signed this Agreement and the documents submitted have been verified

.....
Place, date, stamp and signature of the Bank's employee