

Electronic documents and forms in the mBank CompanyNet system – list valid as at 03.03.2020

Application to the bank - Historical data/Custom Report Application to the bank - Historical data/Custom Report Application to the bank - Application for a statement in the SAF-T format Application to the bank - Auditor's opinion (additionally, a scan of the written document signed in accordance with the general rules of representation, e.g. in accordance with CEIDG or KRS, is required) Application to the bank - Application for adding an administrator Application for change of the Customer's data Application for issuance of a bank opinion Application for certification of holding bank account

2.0 Accounts

Application to open account under a bank account agreement - Application to open current and subsidiary accounts

Application to open account under a bank account agreement - Application to open a VAT account

Application for change of the account for fees and commissions

3.0 Transactions

Application for a credit transfer confirmation - application for issuing and sending a credit transfer confirmation to fax number, for making it available for collection in the bank's branch, for sending it to the address

Request for payment refund

4.0 mBank CompanyNet

Message from customer's administrator (a request for tokens)

5.0 Cards

Application for card

6.0	Spe	cial	acc	ounts
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Statement on the conclusion of a developer agreement

Instruction to disburse funds from a Housing Escrow Account

Notification of completion of a development project stage

7.0 Financing

Financial documents for the Bank

Where can I submit applications in the mCN system?



Using the icon in the top bar, go to the Virtual Branch



2.

Find the application you need on the list



3.

Click the right tile, then fill in and send the application