

**Instruction to make the file converter available**

**PART 1'**

Customer details

<b>Customer name</b>	
<b>Account number</b> (for identification purposes)	

We hereby request for making the file converter software available:

<b>Description of the converter ordered<sup>2</sup>:</b>	
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Contact person for the Customer<sup>3</sup>:

<b>Name and surname:</b>		<b>Permanent ID mBank CompanyNet</b>	
<b>E-mail:</b>		<b>Phone No:</b>	

Account of the Customer to be charged in accordance with the Tariff of Fees and Commissions at mBank for SMEs and Corporates\*:

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\* if the field is not filled in, the commission will be charged to a current account, to which the Client irrevocably authorises the Bank.

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Full names and signatures of persons representing the Customer  
(in accordance with the general rules of the Customer's representation)

**PART 2: NOTES OF THE BRANCH**

**Date and place of submitting the instruction by the Customer**

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**Name and surname of the Bank's employee**

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**Instruction form filed by the Customer verified on:**

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Signature of the Bank's employee