

Authorisation Scheme Card, New definition

1.1 Customer name				
1.2 Account number (for identification purposes)				
2. Groups of users entitled for authorisation				
2.1 Group name:				
2.2 Forename and surname		2.3 ID¹	2.2 Forename and surname	
2. Groups of users entitled for authorisation				
2.1 Group name:				
2.2 Forename and surname		2.3 ID¹	2.2 Forename and surname	
2. Groups of users entitled for authorisation				
2.1 Group name:				
2.2 Forename and surname		2.3 ID¹	2.2 Forename and surname	
3. Payment authorisation scheme				
3.1 Group name:		Number of signatures	3.2 Limits for payment authorisation	Amount of the limit in PLN
		<input type="checkbox"/>	Individual global limit in PLN	
		<input type="checkbox"/>	Day global limit in PLN	
		<input type="checkbox"/>	Individual limits for accounts and orders	YES
		<input type="checkbox"/>	Limits specified in the Account Authorisation Limit Card	<input type="checkbox"/>
3.3 Authorisation of instructions under modules			YES	YES
All modules indicated below:				
Forms (electronic documents)*		<input type="checkbox"/>	Trade finance	<input type="checkbox"/>
Cash		<input type="checkbox"/>	Custody	<input type="checkbox"/>
Cards		<input type="checkbox"/>	<input type="checkbox"/>
DepoPlus		<input type="checkbox"/>	<input type="checkbox"/>
3. Payment authorisation scheme				
3.1 Group name:		Number of signatures	3.2 Limits for payment authorisation	Amount of the limit in PLN
		<input type="checkbox"/>	Individual global limit in PLN	
		<input type="checkbox"/>	Day global limit in PLN	
		<input type="checkbox"/>	Individual limits for accounts and orders	YES
		<input type="checkbox"/>	Limits specified in the Account Authorisation Limit Card	<input type="checkbox"/>
3.3 Authorisation of instructions under modules			YES	YES
All modules indicated below:				
Forms (electronic documents)*		<input type="checkbox"/>	Trade finance	<input type="checkbox"/>
Cash		<input type="checkbox"/>	Custody	<input type="checkbox"/>
Cards		<input type="checkbox"/>	<input type="checkbox"/>
DepoPlus		<input type="checkbox"/>	<input type="checkbox"/>

4. Appendices

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

.....
 Bank stamp and signatures on behalf of mBank S.A.

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

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

* the current list is available at: <https://www.mbank.pl/pomoc/dokumenty/msp-korporacje/bankowosc-elektroniczna/mbank-companynet/>