

## mBank CompanyNet System User Card, New definition

**ID** – permanent ID, **V** – Viewing, **E** – Entering, **A** – Authorization, **B** – Balances, **BTS** – Balances, Turnovers, Statements, **C** – Conclusion, **PC** – Preview of the list and details of cards, **CM** – Card management, **Ed** – Edition, **I** – Import, **Y** – Yes, **HT** – Hardware token, **MA** – Mobile authorisation

<b>1.1 Customer name</b>									
<b>1.2 Account number</b> (for identification purposes)						<b>1.3 All holding customers<sup>1</sup></b>		<input type="checkbox"/>	
<b>2.1 User forename and surname</b>	<b>2.2 ID<sup>2</sup></b>	<b>2.3 PESEL \ Date of birth</b> – if there is no PESEL	<b>2.4 Country of birth</b> – if there is no PESEL	<b>2.5 Mobile phone no.</b> (with country code)	<b>2.6 Email address</b>	<b>M A</b>	<b>H T</b>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
				+48		<input type="checkbox"/>	<input type="checkbox"/>		
<b>2.7 Forename and surname of the person authorised to collect HT<sup>3</sup></b>				<b>2.8 PESEL / Date of birth</b> – if there is no PESEL					
<b>3.1 Transactional module: Entitlement to accounts<sup>4</sup></b>				<b>B</b>	<b>BTS</b>		<b>V</b>	<b>E</b>	<b>A</b>
<b>All accounts (except for the ones listed below) allowed:</b>				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorisations to the indicated accounts:									
				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3.2 Transactional module: New accounts allowed</b>				<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3.3 Transactional module: Types of orders and forms (electronic documents) allowed</b>							<b>V</b>	<b>E</b>	<b>A</b>
<b>All types of payment instructions allowed:</b>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Domestic funds transfer, Tax transfer and Postal order							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign funds transfer, SEPA transfer, EuroEkspres transfer							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mass Payment and Mass Payment Plus <sup>5</sup>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Direct debit, Mass direct debit and Qlips order <sup>5</sup>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cancellation and change of deposit, browsing of deposits and loans							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Repayment and Disbursement of a loan, multi-product financing							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STOP-account/ STOP-Customer/ START-account/ START-Customer							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Forms (electronic documents)*							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3.4 Transactional module: non-standard rights to accounts and orders</b>								<b>Y</b>	
Entitlements to the accounts and payment instructions defined individually <sup>6</sup>								<input type="checkbox"/>	
<b>3.5 Transactional module: Management</b>				<b>Y</b>					<b>Y</b>
<b>All following functionalities and reports are allowed:</b>								<input type="checkbox"/>	
Editing the counterparties' databases and templates				<input type="checkbox"/>	Payment cards reports				<input type="checkbox"/>
Import and export of instructions				<input type="checkbox"/>	Report on group payments				<input type="checkbox"/>
Starting instructions				<input type="checkbox"/>	Report on execution of mass transfer				<input type="checkbox"/>
.....				<input type="checkbox"/>	Report on direct debit execution				<input type="checkbox"/>
.....				<input type="checkbox"/>	.....				<input type="checkbox"/>

 \* the current list is available at: <https://www.mbank.pl/pdf/msp-korporacje/mbank-companynet/lista-wnioskow-en.pdf>

<b>3.6 Transactional module: Other functionalities<sup>7</sup></b>			<b>Y</b>				<b>Y</b>		
Editing the Customer's global settings			<input type="checkbox"/>	Disabling manual entering of orders			<input type="checkbox"/>		
Ban on entering contractors from outside the base			<input type="checkbox"/>	Disabling authorisation of own orders/messages			<input type="checkbox"/>		
<b>4.1 Liquidity module</b>							<b>Y</b>		
Access to the Liquidity module							<input type="checkbox"/>		
<b>5.1 FX Platform<sup>8</sup></b>						<b>V</b>	<b>C</b>		
Access to the FX platform <sup>9</sup>						<input type="checkbox"/>	<input type="checkbox"/>		
<b>6.1 Cards module: Management</b>		<b>PC</b>	<b>CM</b>	<b>6.2 Card instructions</b>			<b>V</b>	<b>E</b>	<b>A</b>
All card types allowed:		<input type="checkbox"/>	<input type="checkbox"/>	All instructions allowed:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debit cards		<input type="checkbox"/>	<input type="checkbox"/>						
Corporate Payment Cards <sup>10</sup>		<input type="checkbox"/>	<input type="checkbox"/>	Instructions to Corporate Payment Cards			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prepaid cards		<input type="checkbox"/>	<input type="checkbox"/>	Instructions to Company prepaid cards			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>7.1 Trade Finance module: Order types allowed</b>							<b>V</b>	<b>E</b>	<b>A</b>
<b>All order types allowed:</b>							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Own (import) letter of credit							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
External (export) letter of credit							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Import collection							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Own bank guarantee							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>8.1 Cash module: Allowed accounts</b>									<b>Y</b>
<b>All accounts allowed:</b>									<input type="checkbox"/>
Only the indicated accounts are allowed:									
<b>8.2 Cash module: New accounts</b>									<b>Y</b>
<b>New accounts allowed:</b>									<input type="checkbox"/>
<b>8.3 Cash module: Types of cash instructions allowed</b>						<b>V</b>	<b>E</b>	<b>A</b>	
<b>All instruction types allowed:</b>						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Open cash withdrawal (at a branch and at a post office)						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Closed cash withdrawal / Payment with the bank secure transportation						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Deposit with the bank secure transportation						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
List of Customer's transport guards						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
List of persons authorised to make a closed cash withdrawal/deposit at a sorting office						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
List of persons authorised to collect closed withdrawals from a cash-in-transit company						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
List of Bank's transport guards						<input type="checkbox"/>			
.....						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>9.1 DepoPlus module: Permitted order types</b>						<b>V</b>	<b>Ed</b>	<b>I</b>	<b>A</b>
Instructions (orders to create a DepoPlus account and to modify or stop payments to a DepoPlus account)						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reports						<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deposits (payments to a DepoPlus account )						<input type="checkbox"/>			

**10. Custody module**

**11. Housing Escrow Account module**

**12. Appendices**

.....  
 Company seal and signatures of persons authorized 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