



Electronic documents and forms in the mBank  
CompanyNet system - list valid as at 25.04.2025

1.0 My company

Adequacy test - MiFID

Application to the Bank - Agreements, Documents, Declarations

Application to the Bank - Application for a statement in the SAF-T format

Application to the Bank - Other

Application to the Bank - Other cash instructions

Application for an opinion for the auditor (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 for issuance of a bank opinion

Application to use a confirmation of bank account holding

Ask about a product

Change a company data

Complaint

FATCA/CRS Statement

Housing Escrow Account

Ordering hardware tokens

2.0 Accounts

Application for reproduction of statement or report

Application for opening accounts

Application to close an account

3.0 Transactions

Application to confirm transfer order performance

Request for payment refund

4.0 mBank CompanyNet

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

5.0 Cards

Application for cards

Modification of a card user's data

6.0 Special accounts

Instruction to disburse funds from an Escrow/Trust account

Instruction to disburse funds from a Housing Escrow account

Notification of completion of a development project stage

Statement on the conclusion of a developer agreement

7.0 Financing

Application for financing

Financial documents for the Bank

De minimis guarantee application

8.0 Agreements and declarations

Agreements and amending annexes

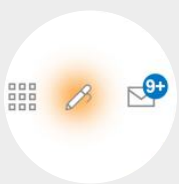
Application for adding an administrator

Information Sheet- Financial Markets

9.0 Cash processing

Application for the purchase of secure envelopes

Where can I submit applications in the mCN system?



1.

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