Appendix 4 to the "Rules for the execution of payments in the form of a direct debit"

mBANK S.A.
……
/Corporate Branch/

Instruction to return an executed direct debit order

Originator (Payer)……..
/name of the Originator (Payer)/

……
/address/

I hereby request you to return the executed direct debit order from the account (number):

(full NRB number at mBANK S.A.)

Dated: ……
DDMMYYYY

Amount in PLN: ……; say:
……
Payee: ……
/name of the Payee /

Unique Identifier of the Payee (NIP or NIW):

Unique Payment Identifier:

Please collect the fee for return of the direct debit transaction from the following account:

(full NRB number at mBANK S.A.)

Company stamp of the Originator and signatures of representatives authorised to make statements of intent regarding property rights and obligations of the Originator/Payer

Identities and signatures of persons authorised to submit this instruction verified:

Company stamp and signatures for the Bank

Date

Signatures of verifier (employee)

mBank S.A. ul. Prosta 18, 00-850 Warsaw, registered by the District Court for the Capital City of Warsaw, XIII Commercial Division of the National Court Register under No. KRS 0000025237, holding tax identification number NIP: 526-021-50-88, with fully paid-up share capital of PLN 169,539,536 as at 1 January 2022.