

**Authorisation Scheme Card, Modification of definition**

<b>1.1 Customer name</b>											
<b>1.2 Account number</b> (for identification purposes)											
<b>2. Groups of users entitled for authorisation</b>								<b>Delete group:</b>		<input type="checkbox"/>	
<b>2.1 Group name:</b>											
<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>	<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>
				<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>2. Groups of users entitled for authorisation</b>								<b>Delete group:</b>		<input type="checkbox"/>	
<b>2.1 Group name:</b>											
<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>	<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>
				<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>2. Groups of users entitled for authorisation</b>								<b>Delete group:</b>		<input type="checkbox"/>	
<b>2.1 Group name:</b>											
<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>	<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>
				<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>2. Groups of users entitled for authorisation</b>								<b>Delete group:</b>		<input type="checkbox"/>	
<b>2.1 Group name:</b>											
<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>	<b>2.2 Forename and surname</b>		<b>2.3 ID<sup>1</sup></b>		<b>YES</b>	<b>NO</b>
				<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. Payment authorisation scheme</b>								<b>Delete scheme:</b>		<input type="checkbox"/>	
<b>3.1 Group name:</b>		<b>Number of signatures</b>		<b>3.2 Limits for payment authorisation</b>			<b>Amount of the limit in PLN</b>		<b>NO</b>		
		<input type="checkbox"/>		Individual global limit in PLN					<input type="checkbox"/>		
		<input type="checkbox"/>		Day global limit in PLN					<input type="checkbox"/>		
		<input type="checkbox"/>		<b>Individual limits for accounts and orders</b>					<b>YES</b>	<b>NO</b>	
		<input type="checkbox"/>		Limits specified in the Account Authorisation Limit Card					<input type="checkbox"/>	<input type="checkbox"/>	
<b>3.3 Authorisation of instructions under modules</b>			<b>YES</b>	<b>NO</b>					<b>YES</b>	<b>NO</b>	
<b>All modules indicated below:</b>									<input type="checkbox"/>	<input type="checkbox"/>	
Forms (electronic documents)*			<input type="checkbox"/>	<input type="checkbox"/>	Trade finance				<input type="checkbox"/>	<input type="checkbox"/>	
Cash			<input type="checkbox"/>	<input type="checkbox"/>	Custody				<input type="checkbox"/>	<input type="checkbox"/>	
Cards			<input type="checkbox"/>	<input type="checkbox"/>	.....				<input type="checkbox"/>	<input type="checkbox"/>	
<b>3. Payment authorisation scheme</b>								<b>Delete scheme:</b>		<input type="checkbox"/>	
<b>3.1 Group name:</b>		<b>Number of signatures</b>		<b>3.2 Limits for payment authorisation</b>			<b>Amount of the limit in PLN</b>		<b>NO</b>		
		<input type="checkbox"/>		Individual global limit in PLN					<input type="checkbox"/>		
		<input type="checkbox"/>		Day global limit in PLN					<input type="checkbox"/>		
		<input type="checkbox"/>		<b>Individual limits for accounts and orders</b>					<b>YES</b>	<b>NO</b>	
		<input type="checkbox"/>		Limits specified in the Account Authorisation Limit Card					<input type="checkbox"/>	<input type="checkbox"/>	
<b>3.3 Authorisation of instructions under modules</b>			<b>YES</b>	<b>NO</b>					<b>YES</b>	<b>NO</b>	
<b>All modules indicated below:</b>									<input type="checkbox"/>	<input type="checkbox"/>	
Forms (electronic documents)*			<input type="checkbox"/>	<input type="checkbox"/>	Trade finance				<input type="checkbox"/>	<input type="checkbox"/>	
Cash			<input type="checkbox"/>	<input type="checkbox"/>	Custody				<input type="checkbox"/>	<input type="checkbox"/>	
Cards			<input type="checkbox"/>	<input type="checkbox"/>	.....				<input type="checkbox"/>	<input type="checkbox"/>	

**4. Appendices**

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

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

 .....  
 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/>