



**mBank CompanyNet System Customer's Access Rights Card, New definition**

**ID** – permanent ID, **Entering (E)** – the right to Enter settings and allocate preliminary rights to users; **Approval (A)** – the right to final Approval of the settings and rights allocated to users; **Entering and Approval (E and A)** – combined right to Enter and Approve settings and rights; **Entering or Approval (E or A)** – separate right to Enter and Approve settings and rights, **MA** – Mobile authorisation, **HT** – Hardware token, **Y** – Yes

<b>1.1 Customer name (Trading name)</b>											
<b>1.2 Account number of the Customer/Customer of the holding</b> (for identification purposes)											
<b>2. Creation of holding structure: holding Customers' accounts numbers (for identification purposes)</b>											
<b>3.1 Name and surname of the mBank CompanyNet system administrator</b>	<b>ID<sup>2</sup></b>	<b>PESEL / date of birth – if there is no PESEL</b>	<b>Country of birth – if there is no PESEL</b>	<b>Mobile phone no. (with country code)</b>	<b>Email address</b>	<b>E</b>	<b>A</b>	<b>E and A</b>	<b>E or A</b>	<b>MA</b>	<b>HT</b>
				+48		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				+48		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				+48		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>3.2 Name and surname of the person authorised to collect HT managed by the administrator<sup>3</sup></b>					<b>PESEL / date of birth – if there is no PESEL</b>	<b>Number of HT for the Customer</b>					
<b>4. Email addresses to receive notifications on orders placed in mBank CompanyNet and transactions in the Trade Finance module, as well as to define the List of Bank's transport guards</b>											
<b>5. Additional services</b>											<b>Y</b>
Use of counterparty groups											<input type="checkbox"/>
Expanded import formats: .....											<input type="checkbox"/>

**6. Appendices**

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

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Bank stamp and signatures on behalf of mBank

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

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