mBank

mBank.pl

Appendix no. 1a Access Rights Card to Agreement no. _____/_____¹
Appendix 1a to the Application to open/change of an integrated bank account¹

mBank CompanyNet System Customer's Access Rights Card, Modification of definition

ID – permanent ID, **Y** – Yes, **N** – No, **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

1.1 Customer name (Trading name)	
1.2 Account number of the Customer/ Customer of the holding (for identification purposes)	

2. Creation/modification of holding structure: holding Customers' accounts numbers (for identification purposes)	Y	N
	☐	☐
	☐	☐

3.1 Name and surname of the mBank CompanyNet system administrator	ID²	PESEL / date of birth – if there is no PESEL	Country of birth – if there is no PESEL	Mobile phone no. (with country code)	Email address	E	A	E and A	E or A	MA	HT	N
				+48		☐	☐	☐	☐	☐	☐	☐
				+48		☐	☐	☐	☐	☐	☐	☐
				+48		☐	☐	☐	☐	☐	☐	☐
				+48		☐	☐	☐	☐	☐	☐	☐

3.2 Name and surname of the person authorised to collect HT managed by the administrator³	PESEL / date of birth – if there is no PESEL	Number of HT for the Customer

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	Y	N
	☐	☐
	☐	☐
	☐	☐
	☐	☐
	☐	☐

5. Additional services	Y	N
Use of counterparty groups	☐	☐
Expanded import formats:	☐	☐

6. 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