mBank CompanyNet System User Card, New definition

> **ID** – permanent ID, **V** – Viewing, **E** – Entering, **A** – Authorization, **B** – Balances, **BTS** – Balances, Turnovers, Statements, **C** – Conclusion, **PC** – Preview of the list and details of cards, **CM**-Card management, **Y** – Yes, **HT** – Hardware token, **MA** – Mobile authorisation

1.1 Customer name							
1.2 Account number (for identification purposes)			1.3 All holding customers[1]			☐	

2.1 User forename and surname	2.2 ID[2]	2.3 PESEL \ Date of birth – if there is no PESEL	2.4 Country of birth – if there is no PESEL	2.5 Mobile phone no. (with country code)	2.6 Email address	M A	H T
				+48		☐	☐
				+48		☐	☐
				+48		☐	☐
				+48		☐	☐
				+48		☐	☐
				+48		☐	☐

2.7 Forename and surname of the person authorised to collect HT[3]	2.8 PESEL / Date of birth – if there is no PESEL

3.1 Transactional module: Entitlement to accounts[4]	B	BTS		V	E	A
All accounts (except for the ones listed below) allowed:	☐	☐		☐	☐	☐
Authorisations to the indicated accounts:						
	☐	☐		☐	☐	☐
	☐	☐		☐	☐	☐
	☐	☐		☐	☐	☐
	☐	☐		☐	☐	☐
	☐	☐		☐	☐	☐
3.2 Transactional module: New accounts allowed	☐	☐		☐	☐	☐

3.3 Transactional module: Types of orders and forms (electronic documents) allowed	V	E	A
All types of payment instructions allowed:	☐	☐	☐
Domestic funds transfer, Tax transfer and Postal order	☐	☐	☐
Foreign funds transfer, SEPA transfer, EuroEkspres transfer	☐	☐	☐
Mass Payment and Mass Payment Plus[5]	☐	☐	☐
Direct debit, Mass direct debit and Qlips order[5]	☐	☐	☐
Setting up, cancellation and change of deposit, browsing of deposits and loans	☐	☐	☐
Repayment and Disbursement of a loan, multi-product financing	☐	☐	☐
STOP-account/ STOP-Customer/ START-account/ START-Customer	☐	☐	☐
Forms (electronic documents)*	☐	☐	☐

3.4 Transactional module: non-standard rights to accounts and orders			Y
Entitlements to the accounts and payment instructions defined individually[6]			☐

3.5 Transactional module: Management	Y		Y
All following functionalities and reports are allowed:			☐
Editing the counterparties' databases and templates	☐	Payment cards reports	☐
Import and export of instructions	☐	Report on group payments	☐

*   the current list is available at: https://www.mbank.pl/pdf/msp-korporacje/mbank-companynet/lista-wnioskow-en.pdf

Starting instructions	☐	Report on execution of mass transfer	☐
....	☐	Report on direct debit execution	☐
....	☐	....	☐

3.6 Transactional module: Other functionalities[7]	**Y**		**Y**
Editing the Customer's global settings	☐	Disabling manual entering of orders	☐
Ban on entering contractors from outside the base	☐	Disabling authorisation of own orders/messages	☐

4.1 Liquidity module	**Y**
Access to the Liquidity module	☐

5.1 FX Platform[8]	**V**	**C**
Access to the FX platform[9]	☐	☐

6.1 Cards module: Management	PC	CM	**6.2 Card instructions**	V	E	A
All card types allowed:	☐	☐	All instructions allowed:	☐	☐	☐
Debit cards	☐	☐				
Corporate Payment Cards[10]	☐	☐	Instructions to Corporate Payment Cards	☐	☐	☐
Prepaid cards	☐	☐	Instructions to Company prepaid cards	☐	☐	☐

7.1 Trade Finance module: Order types allowed	V	E	A
All order types allowed:	☐	☐	☐
Own (import) letter of credit	☐	☐	☐
External (export) letter of credit	☐	☐	☐
Import collection	☐	☐	☐
Own bank guarantee	☐	☐	☐

8.1 Cash module: Allowed accounts	**Y**
All accounts allowed:	☐
Only the indicated accounts are allowed:	

8.2 Cash module: New accounts	**Y**
New accounts allowed:	☐

8.3 Cash module: Types of cash instructions allowed	V	E	A
All instruction types allowed:	☐	☐	☐
Open cash withdrawal (at a branch and at a post office)	☐	☐	☐
Closed cash withdrawal / Payment with the bank secure transportation	☐	☐	☐
Deposit with the bank secure transportation	☐	☐	☐
List of Customer's transport guards	☐	☐	☐
List of persons authorised to make a closed cash withdrawal/deposit at a sorting office	☐	☐	☐
List of persons authorised to collect closed withdrawals from a cash-in-transit company	☐	☐	☐
List of Bank's transport guards	☐		
....	☐	☐	☐

9. Custody module
10. Housing Escrow Account module
11. Appendices

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Company seal and signatures of persons authorized to make declarations of will regarding property rights and obligations on behalf of the Customer   Bank stamp and signature(s) on behalf of mBank S.A.

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

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