

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	
												<input type="checkbox"/>	<input type="checkbox"/>	
												<input type="checkbox"/>	<input type="checkbox"/>	
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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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"/>	<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"/>	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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		Country of birth – if there is no PESEL			Number of HT					
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	
												<input type="checkbox"/>	<input type="checkbox"/>	
												<input type="checkbox"/>	<input type="checkbox"/>	
												<input type="checkbox"/>	<input type="checkbox"/>	
												<input type="checkbox"/>	<input type="checkbox"/>	
												<input type="checkbox"/>	<input type="checkbox"/>	
5. Additional services												Y	N	
Use of counterparty groups												<input type="checkbox"/>	<input type="checkbox"/>	
Expanded import formats:												<input type="checkbox"/>	<input type="checkbox"/>	

6. Appendices

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

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