

Electronic documents and forms in the mBank CompanyNet system - list valid as at 15.12.2023

1.0 My company
Adequacy test – MiFID
Application to the bank – Agreements, Documents, Declarations
Application to the bank – Application for a statement in the SAF-T format
Application to the bank – Other
Application to the bank – Other cash instructions
Application for an opinion for the auditor (additionally, a scan of the written document signed in accordance with the general rules of representation, e.g. in accordance with CEIDG or KRS, is required)
Application for issuance of a bank opinion
Application to issue a confirmation of bank account holding
Ask about a product
Change of company data
Complaint
FATCA/CRS Statement
Housing Escrow Account
2.0 Accounts
Application for reproduction of statement or report

Application for reproduction of statement or report Application for opening accounts Application to close an account Change of the account for charging fees and commissions for transfers

3.0 Transactions	
Application to confirm transfer order performance	
Request for payment refund	
4.0 mBank CompanyNet	
Message from Customer's administrator (a request for tokens)	
5.0 Cards	
Application for cards	
Modification of a card user's data	
6.0 Special accounts	
Instruction to disburse funds from a Escrow/Trust Account	
Instruction to disburse funds from a Housing Escrow Account	
Notification of completion of a development project stage	
Statement on the conclusion of a developer agreement	
7.0 Financing	
Application for financing	
Financial documents for the Bank	
8.0 Agreements and declarations	
Agreements and amending annexes	

Application for adding an administrator

9.0 Cash processing

Application for the purchase of secure envelopes

Where can I submit applications in the mCN system?



1.

Using the icon in the top bar, go to the Virtual Branch



2.

Find the application you need on the list



3.

Click the right tile, then fill in and send the application