



Appendix no. 1 to "mBank CompanyNet System User Card"

Card of individual rights to the accounts and payment instructions, New definition

ID-	ID-permanent ID, V-Viewing, E-Entering, A-Authorization, B-Balances, BTS-Balances, Turnovers, Statements,																														
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11 6																															
1.1 Customer name 1.2 Account number (for identification purposes)																															
1.2 Account number	(TOT IC	entii	icatio	on pu	rpos	es)																									
2.1 Forename and su	rnan	ne																		2	2.2	D (pe	erma	nen	nt ID)¹						
Accounts and instruc	tion	5																													
							3	.2 A	llow	ed t	ype	s of _l	payr	nent	ins	truc	tion	s							3.3 Entitelment to accounts						
																								JIILS							
3.1 Entitlement to accounts			Only indicated instruction types																				B T S	٧	Е	А					
	S				er		_									loans		van	sing												
		sfer	ıster										ų.		sit	Browsing of deposits and															
	ype	tran			ansf		nsfei		snlo		ப		posi	sit	debc	osit	loar	falo	nanc												
	on	spur			ds tr	e	s tra	ent	ent F		deb		of de	debo	o of c	дәр .	of a	int o	ct fi	nut	unt	t t									
	ruct	tic fu	ısfer	rder	fun	ansf	spre	aym(aym(lebit	rect	der	dn	ofo	atior	lg of	nent	eme	rodu	CCOL	эссо	clien	lient								
	All instruction types	Domestic funds transfer	Tax transfer	Postal order	Foreign funds transfer	SEPA transfer	EuroEkspres transfer	Mass Payment	Mass Payment Plus	Direct debit	Mass direct debit	Qlips order	Setting up of deposit	Change of deposit	Cancellation of deposit	wsir	Repayment of a loan	Disbursement of a loan	Multi-product financing	STOP- account	START-account	START-client	STOP-client								
	₹	200	Tax	Pos	For	SEF	Eur	Σ	Σ	ij	Σ	E	Set	Chi	Car	Bro	Rep	Dis	Σ	STC	STA	STA	STC								
Forms (electronic doc	cume	ents)																												
4.1 Permitted types of	4.1 Permitted types of forms (electronic documents)																4.2 Righ to form														
																											V	Е	А		
All form types	All form types																														
or indicated form typ	or indicated form types															V	Е	Α													
	Agreements and applications regarding cards, Agreements and applications regarding the client, Agreements and statements uthorised in accordance with the client's representation, Application to the bank																														
Agreements and appli	icatio	ns r	egar	ding	acc	ount	is																								
Agreements and appli	icatio	ns r	egar	ding	trar	nsact	tions	5																							
Agreements and appli	icatio	ns r	egar	ding	fun	ding																									
Agreements and appli	icatio	ons r	egar	ding	spe	cial	acco	unts	;																						
Cash service	Cash service																														

Company seal and signatures of persons authorised 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