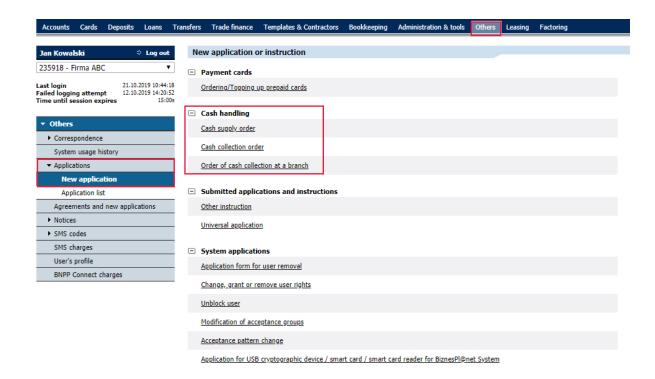
CASH SERVICES



In order to submit an application for cash services, under the *Other* tab, select *Applications* from the side menu and then select the appropriate type of application. Users are only presented with those applications which they are entitled to submit.

Submitted applications require additional signatures before being sent to the Bank, depending on the application acceptance schemes defined for the company.

After clicking on the link with *the name of the application*, the user proceeds to the application form with the fields that need to be completed.





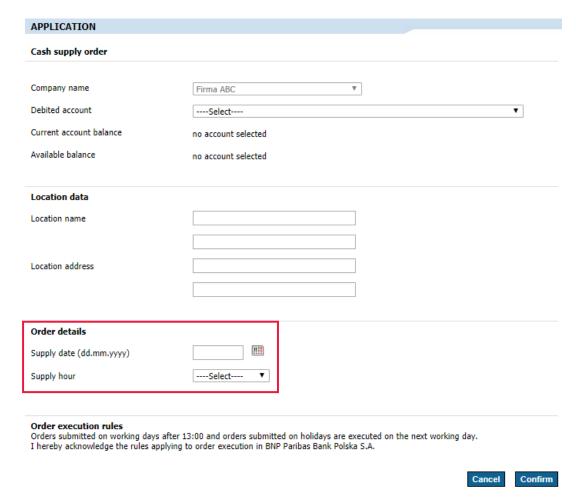
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CASH DELIVERY ORDER



A cash delivery order makes it possible for cash to be delivered to the company's premises. The acceptance schemes applicable to accounts must be fulfilled to approve and send the order to the Bank. A cash delivery order can be entered by the user who is authorised to at least preview the account debited within the order.

Once the application is completed, the system will request an SMS code or an electronic signature, depending on the login and transaction authorisation method used by the user. Then the application will await the subsequent signatures of the authorised persons in accordance with the acceptance schemes under the *Submitted applications and orders* tab.



APPLICATION

The application must be submitted at least two days in advance, before 12 p.m.

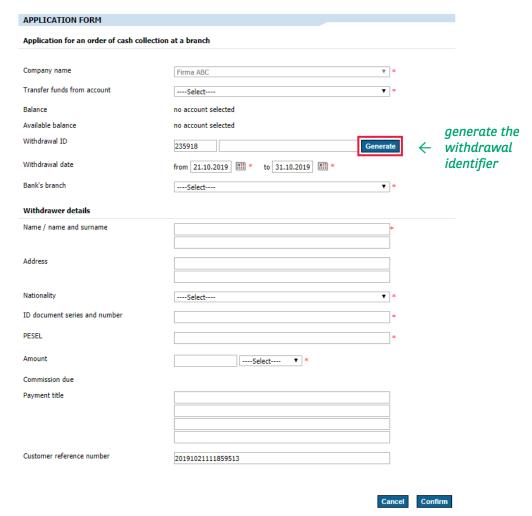


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CASH COLLECTION ORDER AT A BRANCH



Electronic cash withdrawal at a branch makes it possible to commission a cash withdrawal order at a selected branch of BNP Paribas Bank for a specific person. The acceptance schemes in force for the applications must be met to approve and send the order to the Bank.



Once the application is completed, the system will request *an SMS code*, *a token code* or *an electronic signature*, depending on the login and transaction authorisation method used by the user. Then, the application will await the subsequent signatures of the authorised persons in accordance with the acceptance schemes under the *Submitted applications and orders* tab.

Mandatory fields are marked with an asterisk *



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