USER ACCESS TO MANY COMPANIES

Accounts Cards Deposits Loans Tran	nsfers T	Trade finance Templates & Contracto	rs FX Pl@net Bookkeeping	Administration & tools	Others	
Jan Kowalski 3 ⇒ Log out	Accou	ints list				
235918 - TEST Cash Management ▼ 235921 - TEST 11 SPÓŁKA AKCYJNA 235923 - TEST 12 SPÓŁKA Z 0.0. 235918 - TEST Cash Management	Ē	Account number Company name	Name	Balance	Available balance	Begin balance
HOLDING_CM		71 1600 1127 0003 0122 3591 8001 TEST Cash Management	<u>CURRENT ACCOUNT</u> <u>RACHUNEK BIEŻACY PLN</u>	21.26 PLN	21.26 PLN	21.26 PLN
 Accounts Accounts list 		<u>16 1600 1127 0003 0122 3591 8021</u> TEST Cash Management	<u>FC ACCOUNT. RACHUNEK BIEŻĄCY EUR</u>	3.38 EUR	3.38 EUR	3.38 EUF
Account Data Blockades		86 1600 1127 0003 0122 3591 8022 TEST Cash Management	<u>FC ACCOUNT</u>	0.00 USD	0.00 USD	0.00 USE
Bank statement		66 1600 1013 0002 0012 3591 8114 TEST Cash Management	RACHUNEK VAT	0.00 PLN	0.00 PLN	0.00 PLM
Account history MBR accounts		04 1600 1127 0003 0122 3591 8140 TEST Cash Management	EARNING ACCOUNT	0.01 PLN	0.01 PLN	0.01 PLM
Credit statement		63 1600 1505 0003 0662 3591 8190 TEST Cash Management	RACHUNEK PŁATNOŚCI MASOWY	<u>'CH</u> 0.02 PLN	0.02 PLN	0.02 PLM

CHANGING THE CONTEXT – the work in the *BiznesPl@net* system is performed in an appropriate context, i.e. the user works in the context of the company to which he is assigned.

The context of the work can be changed using the drop-down list in the information toolbar. Select the company to automatically display data relating to the selected company.

HOLDING* – is a group of companies connected by different relationships, visible at the end of the drop-down list. After selecting the name of the holding from the list, the user can view data on the companies to which he or she is authorised on one screen.

LOG OUT – there is an option available in the toolbar to completely log out of the *BiznesPl@net* system.

* requires a request from the Bank



3

The bank for a changing world

BNP Paribas Bank Polska Spółka Akcyjna with its seat in Warsaw (01-211) at ul. Kasprzaka 2, registered in the Register of Entrepreneurs of the National Court Register by the District Court for the capital city of Warsaw in Warsaw, XIII Business Division of the National Court Register under the number KRS 0000011571, with tax identification number (NIP): 526-10-08-546 and share capital of PLN 147 418 918, fully paid up.