

# WHITE LIST

## General information

In the **BiznesPL@net** system, the functionality of checking beneficiaries' accounts was launched in the "List of entities registered as VAT taxpayers, unregistered and deleted and reinstated in the VAT register", i.e. in the so-called White List of the Head of the National Tax Administration (SKAS).

The control mechanism allows to check on-line the VAT status of the contractor, i.e. whether it is registered as a VAT taxpayer, including an entity whose registration as a VAT taxpayer has been restored, or whether it is an entity which has not been registered by the head of the tax office or which has been removed from the VAT register. It is possible to check entities in the list as at the day of verification.

The control mechanism also makes it possible to confirm whether the recipient's account in the transfer executed by the customer is recorded in the White List, containing, among other things, the numbers of settlement accounts or registered accounts in a cooperative savings and credit union, opened in connection with the business activity, of which the transfer recipient is a member, and indicated in the identification or update notification and confirmed using the STIR.

## White List: Verification of transfers

Verification on the **White List** may take place on transfers when the recipient's account is maintained in a bank in Poland. The verification can be performed at any stage of transfer execution, including before sending for execution.

Contractors can be verified on the **White List** on the basis of a control of:

- the recipient's bank account number or
- the so-called pair, i.e. the bank account number and recipient's Tax Identification Number (NIP).

The verification method depends on the data provided by the User on the transfer form.

### Verification on transfer

The verification on the transfer format is launched by clicking on the link **Verify on White List** of VAT payers.

<b>The Recipient's account number</b>	<input type="text" value="1122222222222333344441111"/>	*
Bank name		<a href="#">Add contractor</a>
Override contractor's data	<input type="checkbox"/>	<a href="#">Verify on White List</a> <a href="#">VAT taxpayers</a>



After the verification is completed, the system presents the verification data such as:

- verification result,
- identification id (it can take both long and short form, both are correct), date and time of
- verification.

White list	Verification positive
Verification result	EVIDENCED
Verification id	0e22b161a9225d99c133d10793fb0e396714cf56d2ff13a8991df85e2d15920803d34bbeac6628be8ab7bb7e60c6dadbc23e4e0b8704ae428110ff724fd52349
Verification date	26.05.2020 14:27:14

## White List: verification confirmation

### Verification on the list

Verification can be made for more transfers or packages (marked by fields) on the list of transfers to be sent. After the verification is performed, the results of the verification will be presented in the table (for a larger number of transfers the process may take several minutes). For details, please go to the transfer under verification.

Payment title	Date	Signed	Amount	Status White list
test	07.07.2020		1.00 PLN	Entered Not verified
test2	07.07.2020		506.00 EUR	Entered Not verified
Orders: 2			3.00 PLN	Entered -

Payment title	Date	Signed	Amount	Status White list
test	07.07.2020		1.00 PLN	Entered Verification positive
test2	07.07.2020		506.00 EUR	Entered Verification positive
Orders: 2			3.00 PLN	Entered Verification positive

Confirmation of the verification together with details are available in the list of transfers and after the transfer is posted in the **Account History**. The generated confirmation contains details of verification against the **White List**.

<b>White list:</b> Verification positive
<b>Verification result:</b> EVIDENCED Account registered on WhiteList.

<b>Verification id:</b> 27f8bfcc86959b10f5ce0ae13ac757fe8aa52a3edaa86ca10688cc1bf3a78d294a9abd412f6761782b876f8f5dc11bf85e2fa02732f9b24ef4ec996a520277a4
<b>Verification date:</b> 07.07.2020 08:35:58
<b>Date of transmission to execution:</b> 07.07.2020



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## White List: Masspayment

This functionality allows you to verify masspayment packages. Starting the verification during the import of the package is done by checking the **Verify on White List** podatników VAT. of VAT payers field. For more transfers the process may take several minutes.

Package name	<input type="text"/>
<input type="checkbox"/> Change execution date for all payments in package for:	<input type="text" value="07.07.2020"/>
Character coding	<input type="text" value="Windows-1250"/>
File for import	<input type="button" value="Chose file"/>
<input type="checkbox"/> Verify on White List VAT taxpayers	

White list	Amount VAT amount
Verification positive	565.80 PLN
Verification positive	318.00 PLN
Verification positive	270.58 PLN

After the verification is completed, before sending the transfers, the verification status of individual transfers is presented in the **White List** column (additional column).

Number of orders in a package	7
Number of split payments in a package	0
Total amount of orders	1 345.26 PLN
Split payment	NO
Status	Executed
White list report	<a href="#">Download</a>

Detailed verification results for individual transfers are available in the text report, which can be downloaded from the package details level.

The order of transfers in the text report is the same as in the imported file with transfers.



## Panel: Applications and Agreements

In order to activate the service, enter the relevant application by selecting **Menu Other / Agreements and new applications**.

In the **Applications and Agreements** panel, select **New application** and then **White List**.

Change White List service status for the company:

Current status of the service:

I am changing White List service status. Ticking on and approval is deemed equivalent to the submission of the disposition.

Yes

Date of the change

When submitting an application for the **White List**, the general scheme for **Special Applications** applies. The service will be launched automatically, after the application has been signed by an appropriate number of authorized Users.

To submit an application, the following conditions must be met:

- The User submitting the application must have the authorization rights to the **Special Applications** function,
- the User's company must have a defined acceptance scheme for **Special Applications** – the "General" scheme type.

The process is described from page 23 in the BiznesPl@net manual ([https://www.bnpparibas.pl/\\_files/asset\\_upload\\_data\\_1504990](https://www.bnpparibas.pl/_files/asset_upload_data_1504990)).

Should you have any questions, please do not hesitate to contact:

### Business Service Centre

 22 548 29 30

 [cob@bnpparibas.pl](mailto:cob@bnpparibas.pl)

### Business Service Zone

 22 548 29 26

 [sob@bnpparibas.pl](mailto:sob@bnpparibas.pl)

 From Monday to Friday

 From 8 am to 5 pm



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