## **APPLICATIONS AND INSTRUCTIONS** IN BIZNESPL@NET

You may use the **Applications and instructions** module, if you have authorization rights to **Special applications** and **Scheme for Special Applications** assigned.



Log into the BiznesPl@net system and press.

Switch to GOonline Biznes

From the left side menu select GOonline Biznes to go to the new modules. Click Applications and instructions in the left side menu.

	Return to BiznesPl@net		Sessian time 04:52 C EXTEND	P 🦉	← DP Logout
≡	BNP PARIBAS		Applications and Instructions		
8	Orders		Applications and Instructions		
D	Accounts	0	All applications Accounts Cards Cash handling Credits Other		
6	Payments	~	Search by name, description		
C	Cards	0			
0	Deposits	3	Account opening application Coroprate Client		Complete the form
go	Credits	~	Accounts in many currencies may be opened under the application.		
¥	Trade finance	~	Application for provision of Customer Service Corporate Client It allows to indicate persons who may contact the Bank over the phone and service the products held via		Complete the form
	Applications	^	Business Service Zone.		
•	List of applications Applications processed		Cancellation of Withdrawal Instruction at Cash Counting Company Unit Cancel a Withdrawal in Sealed Bags at a Banknote Counting Firm.		Complete the form
6	Accounts	ř	Cash in Transit order/cancellation Order or cancel the Cash Escort Service to a provided address.		Complete the form



In the **List of applications** tab in the **All applications** option - the applications available to the user are presented collectively, with an option to search by part of a name at least 3 characters long

Į	Return to BiznesPl@net		Session time 04:52 C EXTEND	ଦ 😃	∽ Dr Logout
≡	BNP PARIBAS		Ann lighting and lash which		
8	Orders		Applications and Instructions		
	Accounts	3	All applications Accounts Cards Cash handling Credits Other		
Ē0	Payments	~	Search by name, description		
C	Cards	0			
•	Deposits	0	Account opening application Coroprate Client		Complete the form
ge of	Credits	~	Accounts in many currencies may be opened under the application.		
¥	Trade finance	~	Application for provision of Customer Service Corporate Client It allows to indicate persons who may contact the Bank over the phone and service the products held via		Complete the form
Ð	Applications	^	Business Service Zone.		
•	List of applications Applications processed		Cancellation of Withdrawal instruction at Cash Counting Company Unit Cancel a Withdrawal in Sealed Bags at a Banknote Counting Firm.		Complete the form
D	Accounts	~	Cash in Transit order/cancellation Order or cancel the Cash Escort Service to a provided address.		Complete the form



You may also use such tabs as Accounts or Cash service, where applications are presented by product and subject scope.

	Return to BiznesPl@net		Session time 04:26 C EXTEND	φ	4	Ĩ	Testy S.A. WINKEL MAGDALENA	~	D- Logout
≡ 18	BNP PARIBAS		Applications and Instructions						
C	Accounts	$\odot$	All applications Accounts Cash handling Credits Other						
6	Payments	~	Search by name, description						
	Cards	3							
•	Deposits		Account opening application Coroprate Client Accounts in many currencies may be opened under the application.					complete t	the form
2	Credits	~							
Ŵ	Trade finance	~	Change request for White List service status The application is used to enable and disable functionalities of verification of beneficiaries' accounts against					complete t	the form
Ð	Applications	^	the "List of entities registered as VAT taxpayers, unregistered and deleted and restored in the VAT register", that is the White List						
•	List of applications Applications processed		Transfer Cancellation Instruction						
5			The application is used to cancel individual domestic transfers.				(	complete t	the form

## You may submit the following applications:

- to open an account
- application for provision of Customer Service
- application to change registry data
- application for consents for the BNP Paribas Group
- Transport lists Customer's convoy

- Cancellation of withdrawal in sealed bags at cash counting company unit instruction
- Cash in Transit order/cancellation
- Credit monitoring
- Change request for White List service status

In order to start working on the application, select **Complete application**.

	Return to BiznesPl@net		Session time 04:51 C EXTEND	ф 🤩	✓ ↓ Logout
≡	BNP PARIBAS		Applications and Instructions		
18	Orders				
2	Accounts	$\odot$	All applications Accounts Cash handling Credits Other		
Í	Payments	~	Search by name, description		
C	Cards	0			
<b>O</b> ga	Deposits	0	Account opening application Coroprate Client Accounts in many currencies may be opened under the application.		Complete the form
000	Credits	~	Accounts in many concices may be opened once are appreadon.		
Ŵ	Trade finance	~	Application for provision of Customer Service Corporate Client It allows to indicate persons who may contact the Bank over the phone and service the products held via		Complete the form
Ð	Applications	^	Business Service Zone.		
•	List of applications		Cancellation of Withdrawal Instruction at Cash Counting Company Unit		Provide the form
	Applications processed		Cancel a Withdrawal in Sealed Bags at a Banknote Counting Firm.		Complete the form
			Cash in Transit order/cancellation		Complete the form
-	and the		Order or cancel the Cash Escort Service to a provided address.		complete the joint

An application form will appear with all the required fields and necessary validations. The descriptions in red indicate what data are missing to complete the application.



← Back	4	Session time 04:43	C EXTEND
Account opening application Coroprate Clie	ent		
∧ 🛆 Account 1			
Account type*			
~			
The field is mandstory			
Currency*			
~			
The field is mandatory			
Account Service:			
BiznesPl@net			
O BiznesPl@net or Branch			
O Branch			

Once all the required data have been correctly completed, you accept the submission of the application using the authorization method held. Available methods are **SMS, VASCO token, cryptographic key and mobile token**.

← Back			Session time 04:51 C EXTEND
Application summary			
Account opening application Co	roprate Client		
<ul> <li>Account 1</li> </ul>			
Account	Currency 6	Account Service	
Auxiliary	EUR	BiznesPl@net	
<ul> <li>Account 2</li> </ul>			
Account	Currency	Account Service	
Auxiliary	PLN	BiznesPl@net	
Representations			
On behalf of the Customer I hereby represent t	hat:		
4			
	e provisions of the Regulations on Accounts and Provision of Other Services for SME segment, which is an integral part of the Account Agreement under which the		
	ts requested will be maintained. The Regulations are available at the address:		
https://www.bnpparibas.pl/_fileserver/item/15	18660;		
2 have read and understood and accept the	Table of Commissions and Fees for Corporate Banking Customers, which is an integral		
	e Current Account is maintained and the Accounts requested will be maintained. The		
		Type in SMS code for: 79 SMS code*	Cancel SIGN AND SEND
		Send code again The code should con	LTT C



After you sign the application, you can find it in the **Processed Applications** list by choosing the option from the **Menu** on the left. Here you will find all the applications submitted: processed and in progress.

	Return to BiznesPl@net		Session tir	me 04:56 C E	XTEND						P 😃		• D- L	.ogout
≡	<b>BNP PARIBAS</b> Orders		Proces	ssed applic	ations 🗆 show m	y tasks to (	do 🕡							
	Accounts	$\odot$	Applica	tions (51) Dri	afts (2) Agreements (49	)								
6	Payments	~	Search				te of entry Ist 30 days	~	Status	~	Туре	~	Show mo	ore 🗸
0	Cards	$\odot$												
0	Depos <mark>i</mark> ts	$\odot$	□ ~	Date 🖕	Type 🌣		Title 🌣 / Num	ber ¢				Status 💠	/ Signature 🍵	
ego	Credits	~		16.07.2021	Other		Consents for BI 235918_20210		oup Corporate Client				o execution	~
Ŵ	Trade finance	~					233310_20210.	10131020P15	970			0		
Ð	Applications	^	0	13.07.2021	Other		Consents for BI 235918_20210		oup Corporate Client 1065			Sent t	o execution	~
•	List of applications Applications processed		Records p	er page: 10 🗸	1-2 of 2 items							-		1

After going to the record of a given instruction, you can see - **the history of the submitted application - in the form of a lifeline**. You can **withdraw an application that has not been authorized, modify** an application and view its **details**. If the application has not been fully signed, there is a **Sign and Send** button here. Options to choose from appear depending on what the Customer is able to do with the application in a given status.

23.07.2021 Other		BNP Paribas Group Corporate Client 0723085136PL0427		Partially Sign
	•	Partially Sign		······
Entering WINKIEL MAGDALENA 23.07.2021 • 08:51	Lack of changes	Approval WINKIEL MAGDALENA 23.07.2021 - 08:51	Sending to execution	Final state
Signatures WINKIEL MAGDALENA 23.07.2021 • 08:51				
WITHDRAW APPLICATION			MODIFY DETA	ILS SIGN / SEND

If you want to postpone completing the application to a later date, you may save it as a draft by choosing the **Save** option in the application in completion.

← Back	C	Session time 04:10	C EXTEND
Account opening application Coroprate Client			
Account 1			
Account type*			
Auxiliary 🗸			
Currency**			
~			
Account Service:			
BiznesPl@net			
O BiznesPl@net or Branch			
O Branch			
Add next account	ADD		
Representations			
On behalf of the Customer I hereby represent that:			
Cancel		SAVE	PPROVE





## Or by selecting the **Drafts** tab in the **Processed Applications** list

	Return to BiznesPl@net		Session ti	me 04:50 C	EXTEND				P 4		✓ Dr Logout
≡	BNP PARIBAS		Duran								
8	Orders		Proces	sed appli	cations os	how my tasks to do 🗿					
	Accounts	$\odot$	Applicat	tions (52) Dr	rafts (3) Agreeme	nts (49)					
Ē	Payments	~	Search			Q Last 30 days	Туре	~	Entred by	~	Show more 🗸
e	Cards	$\odot$							Chickory		Show more V
0	Deposits	0	0	Date 🜩	Туре 💠	Title 💠 / Number 💠		Entred by $\Leftrightarrow$		Status	
ĝ.	Credits	~	$\Box$	23.07.2021	Accounts	Account opening application Coroprate Client 235918_20210723092428PL8161				Draft	1
₩.	Trade finance	^									
	Own guarantees	$\odot$	0	19.07.2021	Accounts	Account opening application Coroprate Client 235918_20210719223316PL0409				Draft	:
	Import L/Cs	0									
	Export L/Cs	$\odot$		15.07.2021	Accounts	Transfer Cancellation Instruction				Draft	:
3	Applications	~				235918_20210715105312PL1986					
	List of applications		Records p	er page: 10 🗸	1-3 of 3 items						1
-	Applications processed	1	Recoras p	er page: 10 🗸	1 1-3 of 3 items						

BNP Paribas Bank Polska Spółka Akcyjna with its registered office in Warsaw at ul. Kasprzaka 2, 01-211 Warsaw, entered in the Register of Businesses of the National Court Register by the District Court for the Capital City of Warsaw in Warsaw, 13th Commercial Division of the National Court Register with number KRS 0000011571, tax identification number (NIP): 526-10-08-546 and fully paid-up share capital of PLN 147,518,782.

