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	ф С	 ✓ ① 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		
	Cards	\odot	State of A second real of the Control of the Contro		
0	Deposits	3	Account opening application Coroprate Client	Complete the form	
g.	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
0	Accounts	×	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 🗳	✓ 🕞 Logout
≡	BNP PARIBAS		Applications and Instructions		
8	Orders		Applications and instructions		
D	Accounts	3	All applications Accounts Cards Cash handling Credits Other		
Ē0	Payments	~	Search by name, description		
	Cards	0			
0	Deposits	0	Account opening application Coroprate Client		Complete the form
go	Credits	~	Accounts in many confercies 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	ř	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	¢	Ĩ	Testy S.A. WINKEL MAGDALENA	~	🕞 Logout
≡ 18	BNP PARIBAS		Applications and Instructions						
C	Accounts	\odot	All applications Accounts Cash handling Credits Other						
6	Payments	~	Search by name, description						
	Cards	0							
0	Deposits	0	Account opening application Coroprate Client Accounts in many currencies may be opened under the application.				5	Complete 1	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 1	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 1	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	P (\$	✓ ① Logout
≡	BNP PARIBAS		Applications and Instructions		
18	Orders				
2	Accounts	\odot	All applications Accounts Cash handling Credits Other		
Ð	Payments	~	Search by name, description		
C	Cards	\odot			
•	Deposits	\odot	Account opening application Coroprate Client		Complete the form
00	Credits	~	Accorts in many contines may be opined onder the appreador.		
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		
	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 second	1	Order or cancel the Cash Escort Service to a provided address.		

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	nt	
∧ ▲ Account 1		
Account type*		
The field is mandatory		
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				(9) s	ession time 04:51	C EXTEND
Application summary						
Account opening application Coroprate Client						
 Account 1 						
Account	Currency	Accou	nt Service			
Auxiliary	EUR	Biznes	Pl@net			
 Account 2 						
Account	Currency	Accou	nt Service			
Auxiliary	PLN	Biznes	Pl@net			
Representations						
on denaij oj the costonier i neredy represent that.						
1. I have read and understood and I accept the provisions of the Regulat	tions on Accounts and Provision of Other Services for					
Corporate Customers and Customers from the SME segment, which is an	integral part of the Account Agreement under which the					
https://www.hopparibas.pl/_fileserver/item/1518660	amen. The Regulations are available at the address.					
2. have read and understood and I accept the Table of Commissions and	Fees for Corporate Banking Customers, which is an integral					
part of the Account Agreement under which the Current Account is main Table is available at the address: https://www.bnpparibas.pl/_fileserver/	tained and the Accounts requested will be maintained. The item/1515574;					
		Type in SMS code for: 79	Chic and at	Connel	SICH AN	
		Send code again	The code chould contain 8	Carleet	SIGN AN	ID-SLND
			The case and the contain of	- 9-4		



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 tin	ne 04:56 C E	XTEND					ф 🦉		• D-1	Logout
≡	BNP PARIBAS Orders		Proces	sed applic	ations 🗆 show my	tasks to d	0 🕢						
	Accounts	\odot	Applicat	ions (51) Dri	afts (2) Agreements (49)								
6	Payments	~	Search		c	Las	e of entry st 30 days	~	Status	Type	~	Show m	ore 🗸
ø	Cards	\odot											
0	Deposits	\odot	□ ◄	Date 🜩	Type 🗇		Title 🌣 / Numb	er 💠			Status 👳	/ Signature 🍵	
ego	Credits	~	0	16.07.2021	Other		Consents for BN	IP Paribas Gro	oup Corporate Client		Sent t	o execution	~
Ŵ	Trade finance	~					200910_20210/	10131020PL5	970		u		
Ð	Applications	^	0	13.07.2021	Other		Consents for BN 235918_202107	IP Paribas Gro 13223724PL9	oup Corporate Client 1065		Sent t	o execution	~
•	List of applications Applications processed		Records pe	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	Consents for 235918_2021	BNP Paribas Group Corporate Client 0723085136PL0427		Partially Sign
	•	Partially Sign	0	0
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 tir	me 04:50 C	EXTEND					Ŷ	4		✓ 🕞 Logout
≡	BNP PARIBAS		Droces	sed appli	cations on an		la ta da 🔿						
8	Orders		FIDUCES	seu appu		w my tas	ks to do 😈						
	Accounts	\odot	Applicat	ions (52) Di	afts (3) Agreement	s (49)							
6	Payments	~	Search			Q	Date of entry Last 30 days	~	Туре	~	Entred by	~	Show more 🗸
¢	Cards	0	0	Date +	Type *	Title	+ / Number +		Entred by	*		Status	
• •	Deposits	0	0	Date ¥	iype 🤟	Titte	¢7 Nomber ¢		Littled by	¥		Status	
S.	Credits	~		23.07.2021	Accounts	Accou 2359:	nt opening application Cor 18_20210723092428PL816	oprate Client 1				Draft	1
Ŵ	Trade finance	^	-	10.07.0001	1	1		Clinet				Durk	
	Own guarantees	\odot	U	19.07.2021	Accounts	23591	nt opening application Cor 18_20210719223316PL040	9 9				Drajt	:
	Import L/Cs	1											
	Export L/Cs	\odot		15.07.2021	Accounts	Trans	fer Cancellation Instruction	1				Draft	1
Ð	Applications	^				2359.	18_20210/15105312PL198	0					
in.	List of applications	-	Records pe	er page: 10 🗸	1-3 of 3 items								1
•	Applications processed												

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.

