

A. APPLICATION FOR MAKING ING BUSINESSONLINE SYSTEM AVAILABLE / ING BUSINESSONLINE SYSTEM MODIFICATION*

* delete unnecessary

CLIENT NUMBER (filled in by the Bank)									
COMPANY									
Address	City/ town	Postcode			Country				
	Street	House number			Apartment Number				
NIP no.					E-mail				
Phone no.					Mobile phone				
Contact person									
Address for correspondence (only if different from the company's address)									

Client accounts (the rights to the accounts will be defined in section BC):

1.	ACCOUNT NUMBER	
2.	ACCOUNT NUMBER	
3.	ACCOUNT NUMBER	
4.	ACCOUNT NUMBER	
5.	ACCOUNT NUMBER	
6.	ACCOUNT NUMBER	
7.	ACCOUNT NUMBER	

Hereby, the Client authorizes the Bank to charge the mentioned herein below account with the fees and commissions due to the Bank for the System usage:

ACCOUNT NUMBER	
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NAME			SURNAME		
PESEL / Identity Document Number					
Name and address where the equipment is to be sent¹					
MOBILE PHONE			E-MAIL		
<input type="checkbox"/>	Issuing of starting login and starting password in order to generate the certificate on a certificate holder ²				
Selected equipment:					
<input type="checkbox"/>	USB kit (USB reader + card)	<input type="checkbox"/>	eTOKEN kit ³	<input type="checkbox"/>	Card kit
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	PCMCIA kit (PCMCIA reader + card)
User's rights to the functions in the System:		<input type="checkbox"/>	Adding	<input type="checkbox"/>	Modification
<input type="checkbox"/>	ACCOUNTS	<input type="checkbox"/>	ORDERS MANAGEMENT	<input type="checkbox"/>	TRANSFERS
<input type="checkbox"/>	STANDING ORDERS	<input type="checkbox"/>	TEMPLATES	<input type="checkbox"/>	Currency Conversion – negotiated rate
<input type="checkbox"/>	Disbursement of funds – domestic	<input type="checkbox"/>	Disbursement of funds - FX	<input type="checkbox"/>	DIRECT DEBIT – creditor + List of DD/B2B DD debtors
<input type="checkbox"/>	B2B DIRECT DEBIT – creditor + List of DD/B2B DD debtors	<input type="checkbox"/>	DIRECT DEBIT / B2B DIRECT DEBIT – debtor	<input type="checkbox"/>	SIMP
<input type="checkbox"/>	CASH PROCESSING	<input type="checkbox"/>	EWS + List of EWS beneficiaries	<input type="checkbox"/>	DEPOSITS
<input type="checkbox"/>	CARDS ⁴	<input type="checkbox"/>	COMMUNICATIONS	<input type="checkbox"/>	TRADE FINANCE

<input type="checkbox"/>	NOTIFICATIONS	<input type="checkbox"/>	APPLICATIONS	<input type="checkbox"/>	ADMINISTRATION ⁵
<input type="checkbox"/>	COMPANY ALIAS	<input type="checkbox"/>	GROUPS MANAGEMENT	<input type="checkbox"/>	IMPORT / EXPORT / REPORTS
<input type="checkbox"/>	DATABASES ⁶	<input type="checkbox"/>	SUPERUSER		

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<input type="checkbox"/> DATABASES ⁶		<input type="checkbox"/> SUPERUSER					

- 1) If the address for correspondence is not stated, equipment will be sent to the address for correspondence of the company stated in the Client's Data table.
- 2) Initial login and password are valid for 30 days from the date of printing.
- 3) A physical certificate carrier, connected directly to the USB port, on which the User saves the generated certificate along with a pair of keys for orders' validation in the System.
- 4) Grants access to Cards module, including access to all cards (which are in General group – Grupa ogólna)
- 5) The following functions will be rendered available as default functions for System users: My rights, History of the system use, Address data, Change of password.
- 6) An access to database excluding the list of PZ/GOBI debtors and the list of EWS beneficiaries.

Hereby, we appoint each person mentioned herein as an attorney-in-fact for the performance of activities within the scope defined hereinafter.

Stamp and signatures of the persons duly authorized to make declarations of will on behalf of the Client		Signature of Bank employee	
Date		Date	
Filled in by the Bank			
Hereby, I confirm that the signatures conform with the Signature Specimen Card /RUK:			DATE:

BC. DEFINING / MODIFYING USERS' RIGHTS IN THE ING BUSINESSONLINE SYSTEM

CLIENT NUMBER (filled in by the Bank)

We apply for granting the rights to the company's accounts to the following Users and assigning them to the acceptance groups:

ACCEPTANCE GROUP						USERS RIGHTS TO ACCOUNTS								
Adding	Modification	Deleting	Name and surname of the User	PESEL no.	Acceptance group ¹	ACCEPTANCE GROUP NAME ²	Adding	Modification	Deleting	Accounts numbers / serial numbers of the accounts from section A	Review	Review +		
												Implementation	Signing	Sending
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

We apply for establishing the following acceptance schemes and limits of the company's orders' acceptance schemes:

ACCEPTANCE SCHEMES TO ACCOUNTS						LIMITS ³ (if not filled in, it means that there are no limits) - do not apply for orders being sent to accounts of recipients defined in the attachment <i>Special beneficiaries list</i>						
Adding	Modification	Deleting	Account number / serial number of the account from section A	Forming acceptance scheme ⁴	Acceptance scheme name ⁵	Scheme expiry date (if not filled in, it means that the scheme is valid for indefinite period)		Type	Internal	External	Associated groups	Currency
						from	to					
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				from		J				
						to		D				
								T				
								M				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				from		J				
						to		D				
								T				
								M				

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				from		J				
								D				
						to		T				
								M				

We apply for granting acceptance schemes to the applications⁷

Adding	Modification	Deleting	Scheme forming ⁴	Scheme name ⁵	SCHEME EXPIRY DATE (if not filled in, it means that the scheme is valid for indefinite period)	
					FROM	TO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

1) Please give a group – for instance A, B – that will be later used to form acceptance schemes

2) Please give a group name, for instance Accountants

3) Limits refer to specific types of orders: **Internal** refers to the orders between the accounts of one Client at ING Bank Śląski S.A. made available in the ING BusinessOnLine System, **External** refers to the orders to the accounts other than client's accounts at ING Bank Śląski S.A., **Associated groups** refers to the orders between the accounts of the holding companies.

4) Please give a combination of signatures indispensable for the order/ application acceptance (for instance, A – one signature of the User from A Group is sufficient; AB – one signature of the User from A Group and one signature of the User from B Group are required). An acceptance scheme defined as [AB] means that to authorize the order/ application the system requires for one signature of the User from A Group or one signature of the User from B Group. An acceptance scheme defined as 2[AB] means that to authorize the order/ application there is possible to choose one of the following signatures combinations:

- signature of the User from A Group and signature of the User from B Group,
- two signatures of the Users from A Group,
- two signatures of the Users from B Group.

5) Scheme name assigned by the System User, up to 10 signs.

6) **Limit type: J** – one-time transaction amount, **D** – total of the amounts of the daily transactions, **T** – total of the amounts of the weekly transactions, **M** – total of the amounts of the monthly transactions.

7) Applies to all applications available in the system: credit, cash management, trade finance, card and administration (including acceptance schemes and user's rights modification) applications.

Hereby, we appoint each person mentioned herein as an attorney-in-fact for the performance of activities within the scope defined hereinafter.

Stamp and signatures of the persons duly authorized to make declarations of will on behalf of the Client		Signature of Bank employee	
Date		Date	
Filled in by the Bank			
Hereby, I confirm that the signatures conform to with the Signature Specimen Card /RUK:		DATE:	