

CASH SERVICES

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In order to submit an application for cash services, under the **Other** tab, select **Applications** from the side menu and then select the appropriate type of application. Users are only presented with those applications which they are entitled to submit.

Submitted applications require additional signatures before being sent to the Bank, depending on the application acceptance schemes defined for the company.

After clicking on the link with **the name of the application**, the user proceeds to the application form with the fields that need to be completed.

The screenshot displays the BNP Paribas online banking interface. At the top, a navigation bar includes 'Accounts', 'Cards', 'Deposits', 'Loans', 'Transfers', 'Trade finance', 'Templates & Contractors', 'Bookkeeping', 'Administration & tools', 'Others' (highlighted), 'Leasing', and 'Factoring'. Below this, a user profile for 'Jan Kowalski' is shown with a 'Log out' button and a dropdown menu for '235918 - Firma ABC'. A session summary table indicates the last login on 21.10.2019 at 10:44:18, a failed logging attempt on 12.10.2019 at 14:20:52, and a session expiration time of 15:00s. The left sidebar menu is expanded to 'Others', which includes 'Correspondence', 'System usage history', 'Applications' (highlighted), 'New application', 'Application list', 'Agreements and new applications', 'Notices', 'SMS codes', 'SMS charges', 'User's profile', and 'BNPP Connect charges'. The main content area, titled 'New application or instruction', lists several application categories: 'Payment cards' (with a link to 'Ordering/Topping up prepaid cards'), 'Cash handling' (highlighted with a red box, containing links for 'Cash supply order', 'Cash collection order', and 'Order of cash collection at a branch'), 'Submitted applications and instructions' (with links for 'Other instruction' and 'Universal application'), and 'System applications' (with links for 'Application form for user removal', 'Change, grant or remove user rights', 'Unblock user', 'Modification of acceptance groups', 'Acceptance pattern change', and 'Application for USB cryptographic device / smart card / smart card reader for BiznesPl@net System').



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CASH DELIVERY ORDER

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A cash delivery order makes it possible for cash to be delivered to the company's premises.

The acceptance schemes applicable to accounts must be fulfilled to approve and send the order to the Bank. A cash delivery order can be entered by the user who is authorised to at least preview the account debited within the order.

Once the application is completed, the system will request an SMS code or an electronic signature, depending on the login and transaction authorisation method used by the user. Then the application will await the subsequent signatures of the authorised persons in accordance with the acceptance schemes under the *Submitted applications and orders* tab.

APPLICATION

Cash supply order

Company name	<input type="text" value="Firma ABC"/>
Debited account	<input type="text" value="----Select----"/>
Current account balance	no account selected
Available balance	no account selected

Location data

Location name	<input type="text"/>
	<input type="text"/>
Location address	<input type="text"/>
	<input type="text"/>

Order details

Supply date (dd.mm.yyyy)	<input type="text"/>
Supply hour	<input type="text" value="----Select----"/>

Order execution rules
 Orders submitted on working days after 13:00 and orders submitted on holidays are executed on the next working day.
 I hereby acknowledge the rules applying to order execution in BNP Paribas Bank Polska S.A.

APPLICATION

The application must be submitted **at least two days in advance, before 12 p.m.**



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CASH COLLECTION ORDER AT A BRANCH

1

Electronic cash withdrawal at a branch makes it possible to commission a cash withdrawal order at a selected branch of BNP Paribas Bank for a specific person. The acceptance schemes in force for the applications must be met to approve and send the order to the Bank.

APPLICATION FORM

Application for an order of cash collection at a branch

Company name	<input type="text" value="Firma ABC"/>	*
Transfer funds from account	<input type="text" value="---Select---"/>	*
Balance	no account selected	
Available balance	no account selected	
Withdrawal ID	<input type="text" value="235918"/> <input type="button" value="Generate"/>	
Withdrawal date	from <input type="text" value="21.10.2019"/> <input type="button" value="📅"/> * to <input type="text" value="31.10.2019"/> <input type="button" value="📅"/> *	
Bank's branch	<input type="text" value="---Select---"/>	*

← generate the withdrawal identifier

Withdrawer details

Name / name and surname	<input type="text"/>	*
Address	<input type="text"/> <input type="text"/>	
Nationality	<input type="text" value="---Select---"/>	*
ID document series and number	<input type="text"/>	*
PESEL	<input type="text"/>	*
Amount	<input type="text"/> <input type="text" value="---Select---"/>	*
Commission due		
Payment title	<input type="text"/> <input type="text"/> <input type="text"/>	
Customer reference number	<input type="text" value="20191021111859513"/>	

Once the application is completed, the system will request *an SMS code, a token code or an electronic signature*, depending on the login and transaction authorisation method used by the user. Then, the application will await the subsequent signatures of the authorised persons in accordance with the acceptance schemes under the *Submitted applications and orders* tab.

Mandatory fields are marked with an asterisk *



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