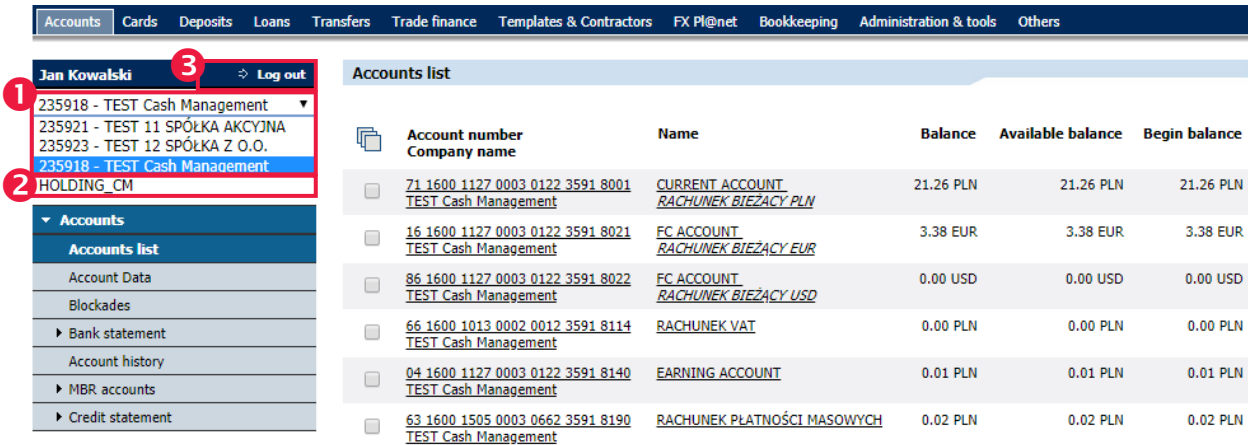


USER ACCESS TO MANY COMPANIES



Account number	Name	Balance	Available balance	Begin balance
71 1600 1127 0003 0122 3591 8001 TEST Cash Management	CURRENT ACCOUNT RACHUNEK BIEŻĄCY PLN	21.26 PLN	21.26 PLN	21.26 PLN
16 1600 1127 0003 0122 3591 8021 TEST Cash Management	FC ACCOUNT RACHUNEK BIEŻĄCY EUR	3.38 EUR	3.38 EUR	3.38 EUR
86 1600 1127 0003 0122 3591 8022 TEST Cash Management	FC ACCOUNT RACHUNEK BIEŻĄCY USD	0.00 USD	0.00 USD	0.00 USD
66 1600 1013 0002 0012 3591 8114 TEST Cash Management	RACHUNEK VAT	0.00 PLN	0.00 PLN	0.00 PLN
04 1600 1127 0003 0122 3591 8140 TEST Cash Management	EARNING ACCOUNT	0.01 PLN	0.01 PLN	0.01 PLN
63 1600 1505 0003 0662 3591 8190 TEST Cash Management	RACHUNEK PŁATNOŚCI MASOWYCH	0.02 PLN	0.02 PLN	0.02 PLN

1

CHANGING THE CONTEXT – the work in the *BiznesPl@net* system is performed in an appropriate context, i.e. the user works in the context of the company to which he is assigned.

The context of the work can be changed using the drop-down list in the information toolbar. Select the company to automatically display data relating to the selected company.

2

HOLDING* – is a group of companies connected by different relationships, visible at the end of the drop-down list. After selecting the name of the holding from the list, the user can view data on the companies to which he or she is authorised on one screen.

3

LOG OUT – there is an option available in the toolbar to completely log out of the *BiznesPl@net* system.

* requires a request from the Bank



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