THE FUTURE OF BUSINESS IS MOBILE

GOmobile Biznes

The application is designed for smartphones with Android and iOS.

GOmobile Biznes means:

- **access to** company **finances** always at hand - anywhere and anytime,

- managing funds **7 days a week, 24 hours a day** from anywhere **in the world,**

- **secure** access to your company finances,

- **convenience and simplicity** - in activation and daily use.

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⚙ Functionalities:

TRANSFERS

With this function you can make all types of domestic and cross-border transfers.

BIOMETRICS

Login to the application using your fingerprint and facial recognition.

ACCEPTANCE

Possibility to manage transfers or transfer packages in terms of signing and sending them.

MOBILE AUTHORISATION

You can quickly and securely sign operations in GOonline Biznes using the mobile token that is part of the application.

ACCOUNTS

Options include a view of the list of accounts, balance and account details and history. An advanced search and filtering system makes it easy to find accounts and transactions.

COUNTERPARTIES

Access to the database of domestic and foreign counterparties defined in GOmobile Biznes.

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How to activate the GOmobile Biznes application?

1. **Use your computer to log into the** GOonline Biznes **system**, then in the top menu select the drop down button next to your company name and your First and Last Name and go to **User Settings**.
Go to the **GOmobile Biznes** tab and click on the **Add New Device** button.

2. Enter the device name and mobile number (if not already completed by us) and click **Next**.

3. Sign the instruction with the authorisation method currently used and click **Sign**.

4. Start the **GOmobile Biznes** application, click **Activate**.

5. Enter the **one time text message code (SMS)** and allow the **GOmobile Biznes** application to take photos and record films.

6. Scan the **QR code** displayed in the GOonline Biznes system. You may also type the code manually by using the function **Enter the code manually**.

7. Set the **PIN code** necessary for logging in and transaction authorisation.

8. If you wish, you may also enable logging in with the use of **biometric** data:
   - **Touch ID / Face ID** for iOS,
   - **fingerprint** for Android.

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Navigation - see how simple it is!

DROP-DOWN MENU ICON

When the navigation menu is expanded, a change of context is available. Using this view, the user can select companies from lists. In GOmobile Biznes, the user can control activities in all companies to which s/he has authorisation rights.

AVAILABLE BALANCE

When working on the dashboard, the sum of the balances from all accounts in a specific currency is displayed. If the user has more currency accounts, s/he can use the arrow or swipe to navigate to the total balances for these currencies.
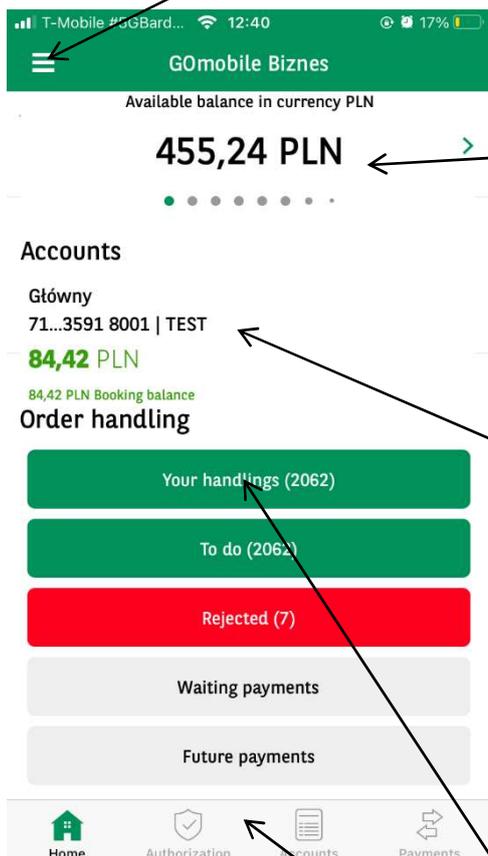
ACCOUNTS

Below the summary of balances in currencies, the "Accounts" section is presented, where the user can see data such as: account name, account number, book balance, balance available for up to three accounts. If the user has more than three accounts, then below the list, on the right-hand side of the screen, the button "Show all" is presented, which takes the user to the list of accounts located in the "Accounts" tab.

PROCESSING ORDERS

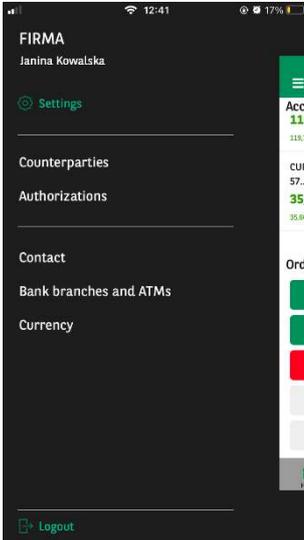This part of the screen presents the total number of orders according to their current status.
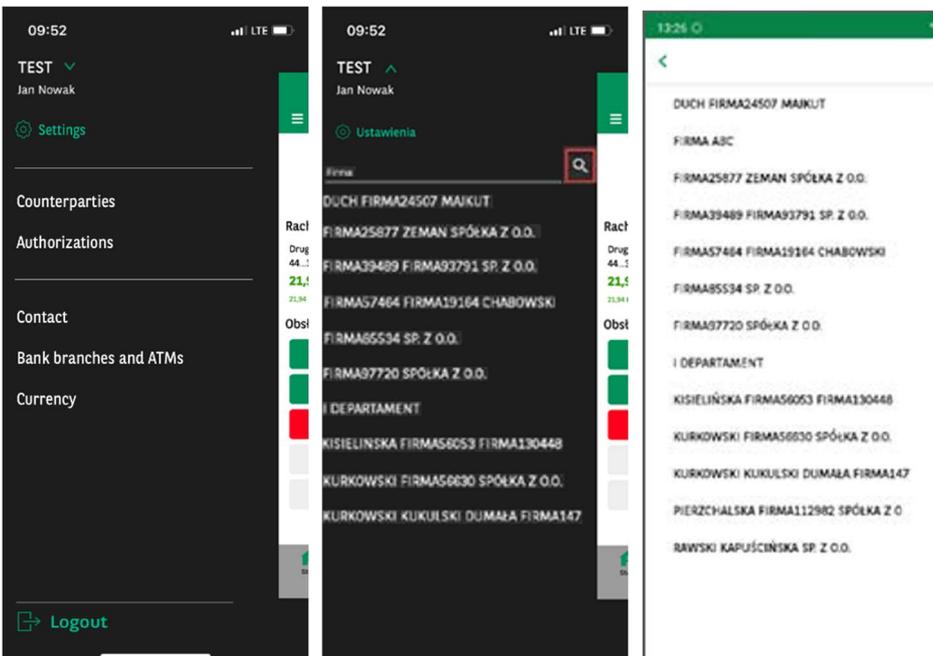
TAB BAR

Navigation menu:

■ Menu

The navigation menu can be expanded after logging in to the application by clicking on the drop-down menu icon in the top left-hand corner of the screen. From this view, the user can navigate to the application settings. In addition, on the header, the logged-in user can see information about the working context.

■ Change of the context

The option to change the context is available when the navigation menu is expanded.
Using this view, the user has the option to select a company from the list.
If there are more than 10 items on the list of companies, use the search option.

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■ Other menu options

Using the menu view, the user can also quickly and easily access the modules available on the list and log out of the system. The default menu items available to the logged-in user are:
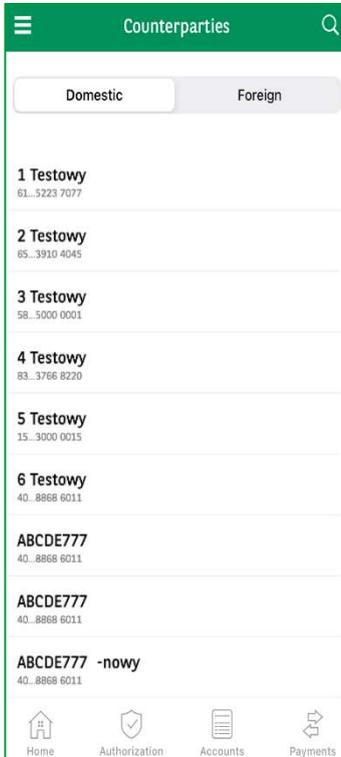

COUNTERPARTIES

A user with the appropriate authorisation rights can view the domestic and foreign counterparty module.
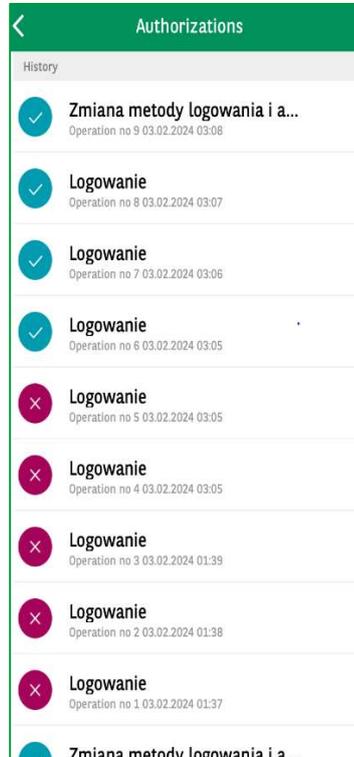
MOBILE AUTHORISATIONS

After clicking on the item: Mobile authorisations the user will be redirected to a screen with a list of mobile authorisations.
The list presents operations which required or require confirmation with a mobile token. This option is only available to users using a mobile token.
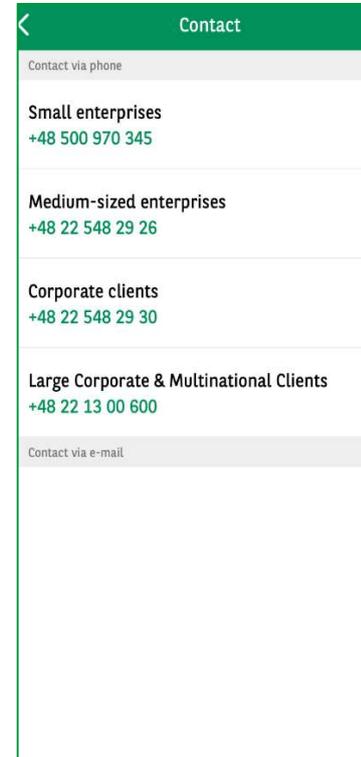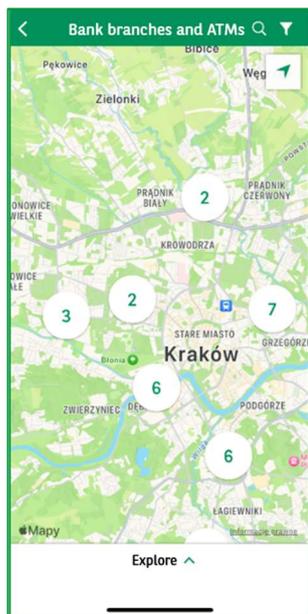
CONTACT

View of contact information, e.g. the infoline number

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ATMS AND BRANCHES

Maps show the user's current location and the nearest ATMs and bank branches

EXCHANGE RATE TABLE

Possibility of checking the current exchange rates.

◼ Settings

Using this view, the user can check and modify and modify some of the application settings. To make it easier to find functions, the list is divided into sections:

Authorisation   Device   Application

In each section, the system displays a set of available functions,

e.g.

· change the PIN code,

· enable/disable the biometric login

· enable/disable the mobile token

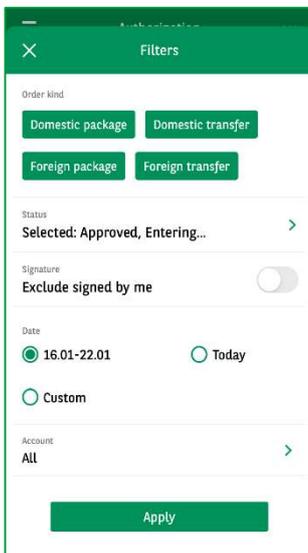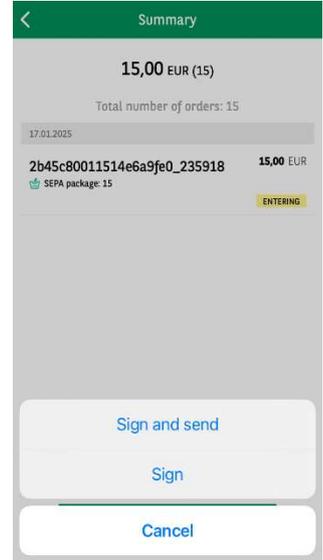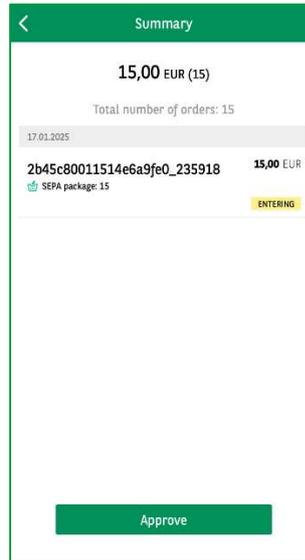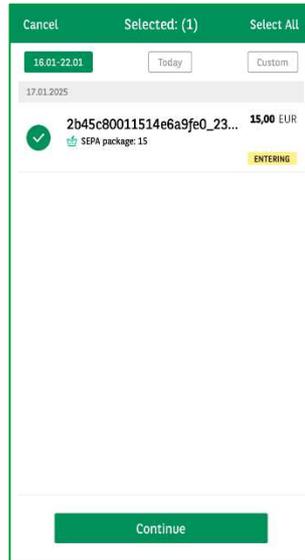· change the language version of the application, etc.

Acceptance:

The screen shows transfers with statuses of "entering", "partially sign" and "approved". In order to authorise orders, the user should select specific items and then click the **Approve** button.

Screen 1: Authorization

| ☰ | Authorization | ••• |

16.01-22.01 | Today | Custom

17.01.2025

○ 2b45c80011514e6a9fe0_23... **15,00** EUR
👍 SEPA package: 15
ENTERING

🏠 Home | 🛡 Authorization | 📋 Accounts | 💱 Payments

Screen 2: Selected (1)

Cancel | Selected: (1) | Select All

16.01-22.01 | Today | Custom

17.01.2025

✓ 2b45c80011514e6a9fe0_23... **15,00** EUR
👍 SEPA package: 15
ENTERING

Continue

Screen 3: Summary

< | Summary

15,00 EUR (15)

Total number of orders: 15

17.01.2025

2b45c80011514e6a9fe0_235918 **15,00** EUR
👍 SEPA package: 15
ENTERING

Approve

Screen 4: Summary

< | Summary

15,00 EUR (15)

Total number of orders: 15

17.01.2025

2b45c80011514e6a9fe0_235918 **15,00** EUR
👍 SEPA package: 15
ENTERING

Sign and send

Sign

Cancel

Filters screen

✕ | Filters

Order kind

[Domestic package] [Domestic transfer]

[Foreign package] [Foreign transfer]

Status
Selected: Approved, Entering... >

Signature
Exclude signed by me ⊘

Date
◉ 16.01-22.01   ○ Today
○ Custom

Account
All >

Apply

After pressing the icon in the top right-hand corner of the screen, the user can use filters to find orders using detailed data.
The user can filter the **List of orders** by the following options:

- ■ Company
- ■ Order type
- ■ Status
- ■ Signature (signed by me)
- ■ Date range
- ■ Account
- ■ Amount range

Accounts:

From this tab, the user can check the balance of his/her funds and the history of operations on his/her accounts. The view contains basic information about the account, such as its number, name and a preview of the balance. In addition, it is possible to generate a transfer confirmation in the application.
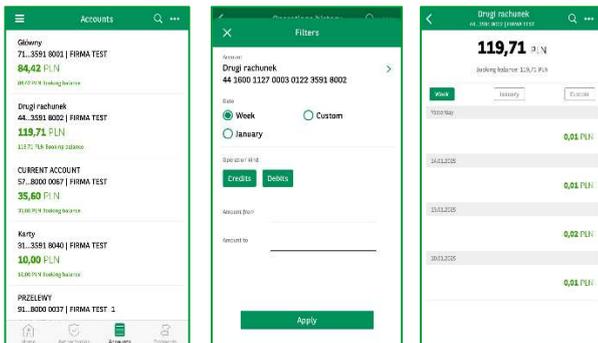
The user can use search tools, e.g. "by account name" and advanced filters.

Filters on the list of accounts allow to specify accounts corresponding to a given group, e.g. current accounts.

Filters in the account details allow operations to be found using detailed data.
The user can filter the account history according to the following options:

- company
- account
- date
- operation type
- amount range

Payments:

After selecting the **Payments** tab, a list of available payment types is displayed. The same acceptance schemes apply in the GOmobile Biznes application as in the GOonline Biznes system. After pressing the **More** button in the top right-hand corner of the screen, it is possible to enter additional information such as references or the email address to which the transfer confirmation is to be sent.
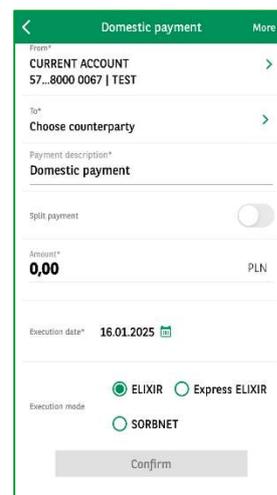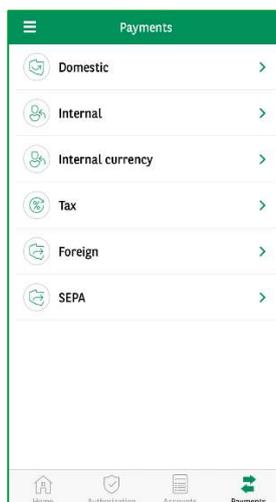
You can also use the GOmobile Biznes application on your smartwatch:

The application is available for Apple Watch and Android Wear

FOREIGN CURRENCY EXCHANGE RATES
Presentation of the bank's buy and sell rates for the currencies selected in the application settings.

BALANCE INDICATOR
The account balance percentage allows you to quickly check your company's finances. You need to define the amount of 100% of the balance in the application settings.

PENDING ORDERS
Information on the number of pending orders that need to be signed or sent.

Security:

Use of the GOmobile Biznes application is protected in line with the highest standards.

- Encrypted connection with the bank's system (TLS 1.2).
- Individual PIN for mobile banking.
- Automatic logout from the application in case of inactivity.
- Limited number of operation verification / authorisation attempts.
- No sensitive data saved in the phone memory.
- Option to deactivate the application on the phone.
- Option to block the application in the GOonline Biznes system

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Mobile authorisation

Thanks to the mobile token embedded in the GOmobile Biznes application, you may authorise instructions placed in the GOonline Biznes online banking system easily and free of charge.

Mobile authorisation ensures high level of security and convenience, and orders may be signed not only with PIN but also using biometrics.

SECURITY
Connecting to the banking system via an encrypted protocol provides a higher standard of security than other authorisation methods.

ACCESSIBILITY
Internet access is sufficient to authorise orders. No connection to a mobile network operator is required.

MODERNITY
Authorisation using biometrics.

CONVENIENCE
The number of mobile tokens is not limited in any way - you can have several devices with an active mobile token.

TRANSPARENCY
Authorisation of orders using the mobile token enables all details of the signed instruction to be presented.

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Activation of mobile authorisation:

■ Activation of the mobile token:

1. Launch the GOmobile Biznes application, then click the drop-down menu icon in the top left-hand corner. Go to "Settings" and select the "Mobile token" option.
2. Enable the mobile token and click "Apply".
3. After the PIN has been entered, the mobile token will be activated.

■ Changing the login and authorisation method to mobile authorisation:

1. Once the mobile token has been activated, it is necessary to change the logging in and transaction authorisation method in GOonline Biznes.
2. In order to change the authorisation method to mobile authorisation, the user must have the "Change login and transaction authorisation method" right.
3. Log in to the GOonline Biznes system, go to the module "Administration and Tools", and then select the "Change login and transaction authorisation method" tab.
4. Select the option "masked password and mobile authorisation" from the drop-down list.
5. Click "Save" and sign the instruction in accordance with the authorisation method currently used.
6. New authorisation method will be activated the next time you log in to GOonline Biznes.

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Frequently asked questions:

Does the use of the GOmobile Biznes application and mobile authorisation require additional authorisation rights?

- Yes, the use of the application and mobile authorisation requires an authorisation right called GOmobile Biznes.

Why aren't all the companies the user has access to visible in GOmobile Biznes?

- If the user has access to several companies, the GOmobile Biznes authorisation right must be assigned to each company. Otherwise the company in question will not be visible from the mobile application.

Why am I not receiving an SMS with the code needed to activate the application?

- An SMS with an activation code is only generated when you add a new device in the GOmobile Biznes system. To do this, go to "User Settings" (in the top menu, select the drop-down button next to your company name and your First and Last Name), then to the GOmobile Biznes tab and click on the "Add new device" button.

Can one user use the application on several mobile devices?

- Yes, a user has the possibility to use the GOmobile Biznes application on several devices.

Can several users use the application on one mobile device?

- No, only one GOmobile Biznes application can be downloaded and activated on each mobile device and can be used by one user.

In which cases can a user have problems downloading and installing the GOmobile Biznes application?

- Users may have problems downloading and installing the GOmobile Biznes application if security has been broken (root / jailbreak) or if the device is deemed unsafe (root, modifications not allowed by manufacturers).

What should I do if I have forgotten my PIN for the application?

- In this case, the user must go through the GOmobile Biznes application activation process again.

You can contact us at: gomobilebiznes@bnpparibas.pl

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