



STEP 3 (optional)

In order to define how to make transfers from the account at the level of the whole company, enter **Applications**, and then select **New Application** from the menu at the left side of the screen.

Select the application **Defining/modifying acceptance schemes for accounts**, and then select fields beside the new account number to be added to an existing scheme:

Complete the operation by clicking the **Approve** button at the bottom of the screen, and then

We request for modification of following block of scheme

- 30 1050 1575 1000 0090 3041 1000
- 08 1050 1575 1000 0090 3041 0090
- 13 1050 1575 1000 0090 3041 3041

the **Sign/Send** button on the next screen.

If you have any questions or doubts, we invite you to contact **ING Business Centre** at the number **32 357 00 24** or **801 242 242** or send an e-mail to the address **bc@ingbank.pl**. The Hotline is open Monday to Friday, from **8:00 a.m. to 6:00 p.m.**
