ADIB Direct Liquidity Sweep Registration Form

Customer Full Name _____

Sweep Instructions

Control Account Number	Sequence	Sweep Type	Sweep Rule	Contra Account Number	Frequency	Execution	Reverse Sweep

Sweep Types   *Zero Balance, Range Balancing, Target Balancing, Range Based Target, Percentage Debit, Percentage Credit, Sweep Transfer (Min/Max Balance Range Sweep), Credit Trigger (Min Balance Sweep), Debit Trigger (Max Balance Sweep)*

Frequency   *Daily, Weekly, Monthly*

Execution   *Time Trigger, End of day (EOD), Beginning of day (BOD)*

* Sequence (tier) is hierarchical, starting from 1 onwards
* Control and Contra Accounts may either be debited or credited accordingly to the sweep type selected
* Sweep Rule is One Way or Two Way
* For sweep instructions between two entities, 'Group Accounts Linking Registration Form' also has to be signed and submitted by authorized signatories of both entities.

Liquidity Charge Account
*Please specify the account from which you authorize ADIB to debit the **One-Time setup & Monthly Fees** for the Services.*

Account Title	Account Number	Currency

"I/we, hereby declare, having read, understood and agree to be bound by, the Terms and Conditions governing the Cash Management Services (the "Terms and Conditions") between me/us and Abu Dhabi Islamic Bank PJSC (ADIB), and hereby on the date hereof, duly accept such Terms and Conditions, as contained on ADIB Website https://www.adib.ae/en/SiteAssets/adib-direct-TCs.pdf and/or appended to the Application Form. The Terms and Conditions are integral and inseparable part of using the Cash Management Services made available by ADIB accordingly, I/We undertake to comply with all my/our obligations therein and with any amendments which may be made therein from time to time and notified by ADIB and published on the above mentioned Website. The use by me/us or any of my/our users of any Cash Management Services after any amendment is made shall establish my/our acceptance thereof

Authorized Person 1	Authorized Person 2
Name _____	Name _____
Title _____	Title _____
Signature	Signature
Date	Date

For Bank Use Only

Received By	Signature Verification	Setup Completed	Document Archival
Receiver Signature & Date	Maker Signature & Date	Maker Signature & Date	Archiver Signature & Date
Reviewer Signature & Date	Checker Signature & Date	Checker Signature & Date	
Client Segment	GRIM Number	RIM Number(s)	