ADIB مصرف أبوظبي الإسلامي

ADIB Direct - Multi Bank Reporting Registration Form

Customer Full Name _____

Account Title	Account Number/IBAN	Currency	Bank Name	SWIFT Code	Action

** Please instruct other bank to send MT940 to ADIB swift code **ABDIAEADXXX***
** Other bank account number must exactly match tag 25 of the sent MT940 message*

SWIFT 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	Document Archival
Receiver Signature & Date	Maker Signature & Date	Archiver Signature & Date
Reviewer Signature & Date	Checker Signature & Date	
Client Segment	RIM/GRIM Number	

Company Stamp