

## SWIFT Service Activation Form

Customer Full Name \_\_\_\_\_

- Product  SWIFT for Corporate  Request for Transfer (MT101)
- SWIFT Corporate Access Model  SCORE
- SWIFT Message Service  FIN (MT101 & MT199)  FileAct
- Statement File Format  MT940 Reporting
- Payment File Format  MT101  PAIN 001 V3 (XML)  CSV/TXT
- Response File Format  MT199  PAIN 002 V3 (XML)  CSV/TXT

Statement frequency: \_\_\_\_\_

SWIFT Messages Service \_\_\_\_\_

SWIFT BIC Owner  Member  3<sup>rd</sup> Party Service Provider

Sending

Receiving

ADIB Production Swift Code (min 11 character) \_\_\_\_\_

Client Production Swift Code (min 11 character) \_\_\_\_\_

Account Number & Currency

RIM No.	ADIB Account Number	ADIB Account Name		Action

Note:  
For Fx Rates inquiry you may refer to ADIB Direct or contact the RM or Customer Support

**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

Special Instructions (if any)

\_\_\_\_\_

\_\_\_\_\_

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 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

I/we hereby agree and acknowledge that in case of any contradiction between the Terms and Conditions and any relevant SWIFT platform related terms and conditions or rules, the Terms and Conditions shall prevail, for example, I/we understand and agree that ADIB does not charge or pay interest.



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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	

