

## ADIB Direct Virtual Accounts Registration Form

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

Customer Account No. (Collection Account where all funds will be credited) \_\_\_\_\_

**Notes**

\*Corporate Virtual Accounts will be created by the bank while Add-On Virtual Accounts may be created online by the customer

\*Corporate Virtual Account Name will be same as the Customer Account Name as per bank records

\*Corporate VA No. will always start with digit 9 and will be maximum of 16 characters

E.g:

Virtual Account Type	<b>Corporate VA</b>	Virtual Account Type	<b>Add-on VA</b>
Corporate Virtual Account Name	<b>Corpclient</b>	Add-On Virtual Account Name	<b>Corpclient1</b>
Corporate VA Number	<b>96265000</b>	Add-on VA Number	<b>962650001</b>
		Add-on VA IBAN (System Generated)	<b>AE750500000000962650001</b>

**Charge Account** Please specify the account from which you authorize ADIB to debit the **Virtual Account Charges** for the Services.

Account Title	Account Number	Currency
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"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	

