



## **Group Accounts Linking Registration Form**

Main	Com	pany	Ν	ame:

Account number			Per Day Limit	t: Per Transaction Limit	
		Customer Associate Lette	r of Authority		
Services Agreement") un	ank have entered into terms an ider which the Customer may u		et out herein or under	s dated(the "Cash Management r the Application form, from time to time to access, insact on our accounts set out below:	
		Customer Associate	e Details		
1 <sup>st</sup> Associate Entity F	ull Name				
Account number			Per Day Lin	nit: Per Transaction Limit	
2 <sup>nd</sup> Associate Entity	Full Name				
Account number			Per Day Lin	nit: Per Transaction Limit	
3 <sup>rd</sup> Associate Entity	Full Name				
Account number			Per Day Lin	nit: Per Transaction Limit	
iii. User Information P	Please list information for each	person you wish to nominate as	USERS for ADIB DIRE	ĒCT	
User Information	🗌 Add user		elete user	Amend user	
First Name:				as per ID document	
Last Name:		Emai	il Address:		
Mobile Number:		country code + local number User	ID:		
User Profile* user profile is mandatory & multiple selection is allowed	Viewer and Maker accounts, payments & service requests	Bulk Payments Verifier	Authorizer	Self Authorization Limit (AED)	
Account Access:	All Accounts	Selected	d Accounts Only <i>(n</i>	nention account currency below)	
Account Currency:					
Payment profile	All Payment Types	OR 🗌 Selected Pa	ayment Types Belov		
(can select multiple)		Other Accounts Within ADI 2SSA Covered Card her Account Services		International Salary Non-WPS Bulk File Upload (single + multiple debits)	
User Information	🗌 Add user		elete user	Amend user	
First Name:				as per ID document	
Last Name:	Email Address:				
Mobile Number:		country code + local number User	ID:		
User Profile*	Viewer and Maker	Bulk Payments Verifier	Authorizer	Self Authorization Limit (AED)	
<i>user profile is mandatory &amp; multiple selection is allowed</i>	accounts, payments & service requests	only for file uploads	<i>accounts, payments &amp; service requests</i>	self authorization has to be selected only if the user is the maker and the authorizer	
Account Access: Account Currency:	All Accounts	Selected	d Accounts Only <i>(n</i>	nention account currency below)	
Payment profile	All Payment Types	OR Selected Pa	ayment Types Belo	W	
(can select multiple)	Own Accounts Salary WPS GF	Other Accounts Within ADI	B Domestic	International Salary Non-WPS Bulk File Upload (single + multiple debits)	
User Information	🗌 Add user		elete user	Amend user	
First Name:				as per ID document	
Last Name:	Email Address:				
Mobile Number:		country code + local number User	ID:		
User Profile <sup>*</sup> user profile is mandatory & multiple selection is allowed	Viewer and Maker accounts, payments & service requests	Bulk Payments Verifier	Authorizer	Self Authorization Limit (AED) self authorization has to be selected only if the user is the maker and the authorizer	



## مصـرف أبـوظبــــاني الإســــــلامــــــاني

## **Group Accounts Linking Registration Form**

Account Access:	All Accounts       Selected Accounts Only (mention account currency below)
Account Currency:	
Payment profile	All Payment Types OR Selected Payment Types Below
(can select multiple)	<ul> <li>Own Accounts</li> <li>Other Accounts Within ADIB</li> <li>Domestic</li> <li>International</li> <li>Salary Non-WPS</li> <li>Salary WPS</li> <li>GPSSA</li> <li>Covered Card</li> <li>Utility Bills</li> <li>Bulk File Upload (single + multiple debits)</li> <li>Cheque Book</li> <li>Other Account Services</li> </ul>

Important Notes:

Soft tokens will be issued for Authorizer only. However, no tokens will be issued for Viewer and Maker.

- Transaction authorizer should be the delegated signatory as per the company mandate. Their role & approval group/workflow will be created as per held company mandate by ADIB.
- For all new user(s) please attach a valid copy of Emirates ID or Passport.

**Note:** Business Banking default limit is AED 500,000 per transaction and AED 1 Million Per Day. (Leaving limit fields blank will apply the default limits or, if there are existing limits, they will remain unchanged.)

iv. Special Instructions (If any)

**Main Company Authorized Person 1** Authorized Person 2 Name Name Title Title Signature & Stamp Signature & Stamp Date Date 1<sup>st</sup> Associate Company **Authorized Person 1 Authorized Person 2** Name Name Title Title Signature & Stamp Signature & Stamp Date Date 2<sup>nd</sup> Associate Company Authorized Person 1 **Authorized Person 2** Name Name Title Title Signature & Stamp Signature & Stamp Date Date 3<sup>rd</sup> Associate Company Authorized Person 1 **Authorized Person 2** Name Name Title Title Signature & Stamp Signature & Stamp Date Date

2