

بنك أبوظبي الأول
FAB
 First Abu Dhabi Bank

**FAB iBANKING - CORPORATE ONLINE BANKING
 APPLICATION FORM**

H. Authorization

I/We, duly authorized signatory of _____ hereby declare that the information given above is true and correct and it does not conflict or contradict any of and is otherwise in compliance with our constitutional documents and corporate authorization(s) relating to this application, the services or any related action subject of this application.

I/We have received a copy of the corporate internet banking services (iBANKING) Terms and Conditions contained in the Schedule to this application (the "Terms and Conditions"). I/We confirm that I/we have fully read and understood the Terms and Conditions and am/are duly authorized on behalf of _____ to agree that _____ shall be bound by the Terms and Conditions. In addition, I/we acknowledge and agree that the pricing applicable to this service may vary from time to time.

I/We certify that:

(i) On or before the date of this application, I/We have delivered to First Abu Dhabi Bank PJSC a correct and complete copy of the constitutional documents of _____, which, as of the date of this application, are up-to-date; and

(ii) _____ has taken all necessary steps to approve the terms of and the transactions contemplated by this application and/or the services or any related action subject of this application.

I/We hereby acknowledge that I/We have received the RSA token(s) with the serial number(s) noted in section E (Corporate User Details & Access) of this application.

(Please click "-" to add two more authorized signatories details and "+" to remove Signatories Details)

Authorized Signature: _____ Authorized Signature: _____
 Name: _____ Name: _____
 Designation: _____ Designation: _____
 Date: _____ Date: _____

Bank Use Only

Signature verified by: _____ Approved by _____
 Name: _____ Name: _____
 Date: _____ Date: _____

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 EDU/OTB/CHANNELS/iBANKING/MAY2018/v01.00

E. Corporate User Details & Access

For **New User**, please provide your preferred User ID & other information to register it for iBANKING usage. For **Existing User**, please complete the first part of the User information as per your existing profile.

- **User role** - Define which role the User will be assigned to:
 - **Inquiry** - View only access to inquire about account and transactions, as well as to view and download reports.
 - **Maker** - User who will create/initiate transactions.
 - **Self-Authoriser** - Transaction created / initiated by this user does not require authorisation (Single Control)
 - **Approver** - User who will approve/authorise transactions.
 - **Releaser** - User who will release the transactions.

Account and module access – Define which service & accounts/cards the User is to be entitled to access in iBANKING.

F. Transaction Authorisation Matrix

- **Transaction authorisation workflow** - Select your preferred choice of workflow how the transaction should be approved.
- **Sequential Approval** means Group A must approve the transaction before Group B.
- **Parallel Approval** means either Group A or B can approve the transaction at any time.

G. Special Instruction

Any further instruction(s) can be provided here.

H. Authorisation

To be completed and signed by all authorised signatories.