

+

0 500,000

A. Daily Online Limit (In AED)

FAB

Corporate ID

250,000

B. Designated Acce

count Number 💌

int Number

BIC/SWIFT:

Account Services

Payroll Services
WPS

Ratibi Services²
Liquidity

O Inquiry Only Maker1

Account and Module Access +

AED 1

G. Special Instructi

Account/Card Number

Payment Authorization Workflow: O Sequential Approx

Authorization Limits

Collections Module

User ID

Email

User Role:

Group1 :

Delete User

No.

Eg

Payments¹

Currency: IBAN :

D. Corporate Module Access

Salary Payments (Non-WPS)

E. Corporate User Details & Access +

 Payments include Transfer within FAB, Bill Payment, Domestic Fund Transfer an Payroll Service, please visit the nearest FAB branch. All enquiries regarding RATIBI.

First Name

CIE No

GUIDELINES TO FILL IN iBANKING APPLICATION FORM

New or Existing Client

- **New** For new iBANKING customers only.
- Existing For modification of existing iBANKING profile, including services and User profile change.

Corporate Details

FAB IBANKING - CORPORATE ONLINE BANKING

Country

RSA Token Number

Approver

(Click '+' to add and 'x' to)

up B

Liquidity

Country: UAE

O Uni

Nan

se contact your respective banks to advise them to send the relevant SWIFT MT940 statements to FAB via SWIFT Code: NBADAEAACMS

Mobile No -

er: Transactions created / initiated by this User does not require au

Parallel A

2 A+B (2 approver from group A and 1 a

Number of Approvers required/Authorising Condition

Self Authorizer

Bank Name:

SWIFT MT101 Fund Transfer

+ Click '+' to add an Ac

Nar

Other A

Card No. or 'x' to n

Name -

🔵 1 Milli

C. Designated External Bank Accounts for Access* 🛨 (Click '+' to add more Non-FAB Acco

nt/Card Number for access

Address :

Bulk Payments

Report Designer (IIR)

(Click '+' to add add

tion Matrix (please tick to up

AED 500.000

APPLICATION FORM

x

х

x

Releaser¹

X

+

Notes

Corporate ID - For existing customers, please provide your existing Corporate ID used to log into iBANKING. For new iBANKING client, please provide your preferred Corporate ID to be used for iBANKING login.

A. Daily Online Limit (in AED)

- Tick one of the boxes of your choice for the daily corporate limit for your online transactions.
- You can select 'Other Amount' to specify your own limit.

B. Designated Account/Card Number for Access

- Please provide the FAB account or credit card number and Account Name or credit card holder name respectively to add it in iBANKING.
- For new customers, please provide the Account Name and leave the Account Number/Credit Card Number blank. This information will be filled up by FAB officer when the new account number is generated.
- All current accounts, savings accounts, deposit accounts and loan accounts can be added in iBANKING.

C. Designated External Bank Accounts for Access

Provide your other bank account details if you wish to see their Balance & Statement in iBANKING.

D. Corporate Module Access

Please select iBANKING Modules which you wish to use.

- Account Services To view Account details.
- Payments To perform different Fund Transfers & Payments.
- Bulk Payments To perform vendor payments through file upload.
- SWIFT MT101 To initiate MT101 Fund Transfer request.
- Payroll Payments To do Payroll/Salary payments through file upload.
- Liquidity To view Cash Sweep & Pool structure details
- Collections Module To avail Direct Debit transaction upload service.
- Report Designer (IIR) To design customised report.



GUIDELINES TO FILL IN *iBANKING APPLICATION FORM*

FAB IBANKING - CORPORATE ONLINE BANKING

APPLICATION FORM

FAB

H. Authorization

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

VIII 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 authorised on behalf of

shall be bound by to agree that the Terms and Conditions. In addition, I/we acknowledge and agree that the pricing applicable to this service may vary from time to

till 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

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

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

+ X (Please click '+' to add two more authorized signatories details and 'x' to remove Signatories Details)

Authorised Signature:	Authorised Signature:	
Name:	Name:	
Designation:	Designation:	
Date:	Date:	
	Print Form Reset Form	
Bank Use Only		
Signature verified by:	Approved by	
Name:	Name:	
Date:	Date:	
	Sheet 2 of 6	EDU/GTB/CHANNEL&/LNBAD/FEB2018/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:
 - o 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.
 - o 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. 0

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.