

ADIB DIRECT Registration Form

Customer Full Name: _____

i. Request Type New Setup Amend Setup _____

provide account no. as reference

ii. ADIB DIRECT Service View & Inquiry Payment & Salaries

iii. Account Services

Account Reference	Account Number	Account Currency	Add/Remove
A	_____	_____	_____
B	_____	_____	_____
C	_____	_____	_____
D	_____	_____	_____

iv. User Information *Please list information for each person you wish to nominate as USERS for ADIB DIRECT*

User Information Add User Delete User Amend User

First Name: _____

Last Name: _____ Email Address: _____

Mobile Number: _____ User ID: _____
country code + local number only mention for amendments

User Profile* *(can select multiple permissions)* View Only Maker Authorizer Maker Authorizer Verifier
Account Viewer Payment Payment Service Request Service Request Bulk File Verifier

Self Authorization: Initiation & approved by the same person Self Authorization Limit *(if applicable)* AED _____

Token Authorization: Soft *(app)* Hard *(device)*

Account Access: All Accounts Selected Accounts Only *(mention account reference)*

Account References: _____

Payment profile All Payment Types OR Selected Payment Types Below
(can select multiple) Own Accounts Other Accounts Within ADIB Domestic International Salary Non-WPS
 Salary WPS GPSSA Covered Card Utility Bills Bulk File Upload *(single + mutple debits)*

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* Payment Verifier and Payment Authorizer roles cannot be given to the same person.
 Tokens are Mandatory for bulk file verifier and Payment/Service Request Authorizer.
 Transaction/Service request Authorizer(s) 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: This page may be re-printed in case of more users and account

v. Special Instructions (If any)

vi. Charge Account*

Account Number

ADIB DIRECT Subscription Primary
 ADIB DIRECT Subscription Secondary
 ADIB DIRECT Transactions

Upfront Daily Weekly Monthly

* Mandatory to instruct one AED account as 'Primary' charge account. A 'secondary' charge account can also be instructed if required
 * Transactional charges will be debited from the respective transaction debit accounts, based on your advise
 Note the website below for information on standard charges for respective Wholesale Banking & Business Banking
 Wholesale Banking <https://www.adib.ae/en/SiteAssets/WBG/serviceguide.pdf>
 Business Banking <https://www.adib.ae/en/SiteAssets/BBD/SOC.pdf>

vii. Online Payment Amount Limits (only required if you select 'Payments & Salaries' service)

Company Level

Limits (AED)

Maximum total online transaction amount to be executed per day

For Business Banking default limit is AED 10 million and For Wholesale Banking default limit is AED 50 million

Maximum individual online transaction amount to be executed per day

For Business Banking default limit is AED 2 million and For Wholesale Banking default limit is AED 30 million

* Only enter desired limits if your limits are lower than the default limit, else leave blank
 * Other default limits will apply in addition to the above. If you have any special limit requirements kindly provide in the 'special instruction' box.

viii. Courier Information (Security Token, Cheque Book, Documents)

Complete Mailing Address:

Appointed Person Name: _____
 Contact Number: _____
 Email Address: _____

ix. Online Payment Authorization (only required if you select 'Payments & Salaries' service) Sequential Parallel

* Transaction Approvers 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

"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	Setup Completed	Document Archival
Receiver Signature & Date	Maker Signature & Date	Maker Signature & Date	Archiver Signature & Date
Reviewer Signature & Date	Checker Signature & Date	Checker Signature & Date	
Client Segment	GRIM Number	RIM Number(s)	