



**SECTION 4 – ADD / DELETE / UPDATE CORPORATE ONLINE BANKING USERS AND SERVICES**

I/We instruct and authorise the Bank to either (1) add the following new, (2) delete the following existing and/or (3) update the following existing designated user(s) to our Corporate Online Banking profile and give each of them access rights to all our accounts that are grouped and linked together under this Corporate Online Banking profile in accordance with the following instructions.

For a full explanation of the meaning of the designated users and the Transaction Profile Services and Enquiry Profile Services below, please refer to the section headed "Definitions" in Section 6 (Online Banking Application) of the Corporate Account Opening Application Form.

**User Profile 1** Add New User  Delete User  Update User Details

Name

Preferred User ID (Minimum 8 characters)

Mobile Number

Email Address

Profile Type    Enquirer     Initiator     Checker     Authoriser     Releaser

Please select

Transaction Profile Services									Enquiry Profile Services				
REM	A2A	ECQ	PAY	UBP	TDP	TRD	CHQ	CCS	ACC	PMT	TRD	LIQ	SCF
PAY	Initiator <input type="checkbox"/>						Authoriser <input type="checkbox"/>						
CCS	Initiator <input type="checkbox"/>						Authoriser <input type="checkbox"/>						

Maximum limit per transaction (AED)   
 For Authorisers only

This limit must be equal to or less than any authorised limit set out in Section 11 (Operation of Account, Authorised Signatories and Specimen Signatures) of the Corporate Account Opening Application Form.

Special Instructions, if any

**User Profile 2** Add New User  Delete User  Update User Details

Name

Preferred User ID (Minimum 8 characters)

Mobile Number

Email Address

Profile Type    Enquirer     Initiator     Checker     Authoriser     Releaser

Please select

Transaction Profile Services									Enquiry Profile Services				
REM	A2A	ECQ	PAY	UBP	TDP	TRD	CHQ	CCS	ACC	PMT	TRD	LIQ	SCF
PAY	Initiator <input type="checkbox"/>						Authoriser <input type="checkbox"/>						
CCS	Initiator <input type="checkbox"/>						Authoriser <input type="checkbox"/>						

Maximum limit per transaction (AED)   
 For Authorisers only

This limit must be equal to or less than any authorised limit set out in Section 11 (Operation of Account, Authorised Signatories and Specimen Signatures) of the Corporate Account Opening Application Form.

Special Instructions, if any



## SECTION 7 – TERMS AND CONDITIONS OF CORPORATE ACCOUNT OPENING

This Services Request Application Form, once duly signed by the Customer and countersigned by the Bank, together with the Terms and Conditions, will constitute the entire agreement with regard to the Services as between the Customer and the Bank. The Terms and Conditions are available through any one of the Bank's communication channels from time to time, which include, without limitation, the branch network, the call centre, email, internet banking and mobile banking and is also published on the Bank's website at [www.uab.ae](http://www.uab.ae).

To the extent that there is any conflict between the Terms and Conditions and the provisions of this Application Form, the provisions of this Application Form shall prevail.

Note: Other specific Bank products and services may have their own specific application form and related terms and conditions. To the extent that there is any conflict between such application form and related terms and conditions and the provisions of this Application Form and the Terms and Conditions, the provisions of such application form and related terms and conditions shall prevail.

## SECTION 8 – BANK MANDATE AND CUSTOMER SIGNATURE

The following person(s) listed in the table below is/are fully authorised under the Customer's constitutional documents (or other incorporation or establishment document, as applicable), either singly or jointly, either with or without the right of delegation, and each as specified as below, to open, operate and close a bank account with the Bank.

Name		Signature		Singly <input type="checkbox"/>	Jointly <input type="checkbox"/>
Designation				Right of delegation <input type="checkbox"/>	

Name		Signature		Singly <input type="checkbox"/>	Jointly <input type="checkbox"/>
Designation				Right of delegation <input type="checkbox"/>	

Name		Signature		Singly <input type="checkbox"/>	Jointly <input type="checkbox"/>
Designation				Right of delegation <input type="checkbox"/>	

Name		Signature		Singly <input type="checkbox"/>	Jointly <input type="checkbox"/>
Designation				Right of delegation <input type="checkbox"/>	

Company Stamp (if available)

## FOR BANK USE ONLY

Staff Name (Verified/Witnessed by)	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Line Manager Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
RM Code	<input type="text"/>	RM Name	<input type="text"/>	Emirate	<input type="text"/>
Approved by	<input type="text"/>	RM Signature	<input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Authentication Tokens Couriered (Airway bill)	<input type="text"/>			Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>