

NBQONLINE REGISTRATION FORM - CORPORATE (EBC-1)

NBQOnline refers to the trade name of the Bank's Internet Banking Service which provides to the User through the internet, services such as enquiry of balances in his Account/s, transfer of funds and other services as the Bank may decide to provide from time to time to the User through NBQOnline. NBQOnline Service shall be provided in a phased manner at the discretion of the Bank which reserves the right to add, revise, suspend in whole or in part any of the services provided under NBQ Online, without notice, and these shall be binding on the User.

(Please fill in BLOCK LETTERS and sign in the appropriate space after reading the mandate and agreement which form an integral part of this Application Form).

Fields with *(asterisk) are compulsory. Please fill the form in **black ink only**

Branch: _____

Date: _____

APPLICANT DETAILS

We request National Bank of Umm Al Qaiwain PSC (hereinafter referred to as 'Bank') to provide NBQOnline Banking Services to enable our Company to handle the operative accounts and all accounts of the company under the CIF on NBQ's secure ebanking website

* Company Name: _____

* CIF:

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* Primary Account No _____

* Address : _____

*Email _____

(Area Code)

* Tel. No. _____

* Mob. No. _____

* Fax No. _____

*SERVICES REQUIRED

(Signed application should show only required services)

Accounts Enquiry WPS

*MANDATE AND AGREEMENT FOR NBQ ONLINE

We hereby authorize and request National Bank of Umm Al Qaiwain psc ("the Bank") to provide NBQOnline Banking Services and Password to us, upon terms and conditions for Subscription and Use (as mentioned in the account opening form and website). The Bank has the right to vary these terms and conditions by posting the same in the Bank's website by or intimating the customers through email/SMS/letter or by any other means deemed suitable by the Bank and we hereby give our prior approval to such variation(s) and waive any right of contestation in respect thereof and fully agree to be bound by the same. The Bank is also indemnified against any errors/ mistakes/ frauds/ misuse of any nature from the part of the users(s) for the foregoing terms & conditions. We understand that this agreement supersedes and prevails all previous agreements on E-banking registration, if any, between the parties hereto.

We understand that it is a condition for availing continuous NBQONLINE facilities, we agree to maintain the account in good standard without any irregularities, failing to which the Bank will withdraw the NBQONLINE facilities.

This application forms an integral part of the Corporate Account Opening Form(which includes the E-Banking terms & conditions) & WPS agreement (wherever applicable)

OPTION A - For General Corporates :

Authorized Signatory Name:

Authorized Signature (Rubber seal of company required):

1) _____

1) _____

2) _____

2) _____

3) _____

3) _____

OPTION B - Corporates who require Bank Approval (only WPS) :

In continuation of the above authority, we request **National Bank of Umm Al Qaiwain (psc)** to further 'APPROVE' the WPS transaction for salary upload through NBQOnline against written request received by the Bank, signed by the authorized signatories (officials) of the company.

We also accept and agree that the Bank verification will be limited to "TOTAL AMOUNT" appearing on the signed written request for every transaction. However, the accuracy of the respective employee details and their individual salaries remain the sole responsibility of the company Maker & Verifier and the Bank will not be held liable or responsible for the same.

Authorized Signatory Name:

Authorized Signature (Rubber seal of company required):

1) _____

1) _____

2) _____

2) _____

3) _____

3) _____

OPTION C - Corporates who require Single Operation :

We also understand that the Bank recommends to have separate maker and verifier roles in order to process any financial transaction. However, we process the transactions independently as single user, the Bank will not be held liable for any errors or fraudulent abuse of the online facility.

Authorized Signatory Name:

Authorized Signature (Rubber seal of company required):

1) _____

1) _____

2) _____

2) _____

COMPANY RESOLUTION (If Applicable)

At the meeting of the board of directors of _____ held in _____ on the _____ day of _____ with the required quorum being present, the following was resolved

1. To Subscribe to National Bank of Umm Al Qaiwain's (NBQ) **NBQOnline** Banking Services.
2. Mr./ Ms. _____
Mr./ Ms. _____
Mr./ Ms. _____

are empowered to handle singly / any two jointly / all jointly all banking matters of _____ through the **NBQOnline** Banking Services including but not limited to opening, operating and closing bank accounts, delegating powers to any other person(s) to carry out day to day operations on the bank accounts through any of its distribution channels provided by the bank, execution of binding agreements / indemnities required by the bank.

3. It was also resolved to advise the Bank in written notification of any change (s) in the mandate or status of the above mentioned user (s), failing which the Bank will not be held liable for any consequences that may arise due to the changes.

We hereby authorize the Bank to accept instructions received through NBQOnline Banking Services from the above Users in respect to all account(s) of business.

Delivery of IDs & Passwords for above users: Mail Courier By Hand (Collection at Branch / Delivery by RM)

Company Seal

Name & Signatures of Directors:

1. _____
Name : _____
2. _____
Name : _____
3. _____
Name : _____

For Bank Use:

Corporate ID & User ID Creation:

RECOMMENDED BY: _____ Reviewed & Verified as _____ Date: _____
per WPS Agreement
RM ID: _____ Date: _____ APPROVED BY: _____ Date: _____

<input type="checkbox"/> Corporate ID Created	Created on ____/____/____	Corporate ID	<input type="text"/>
<input type="checkbox"/> User ID(s) Created	Created on ____/____/____		
<input type="checkbox"/> Accounts linked as per Approval	<input type="checkbox"/> Limits assigned as per Approval	<input type="checkbox"/> Profile name	<input type="text"/>

Created By _____ Verified By _____

