

## A : REQUEST FOR ENROLMENT OF COMPANY

We request National Bank of Umm Al Qaiwain PSC (hereinafter referred to as the Bank) to provide access to NBQ Online channel as per following information.

**Corporate Name (As per Trade License)**

CIF

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**NBQ Online ID for Corporate (in the order of preference) <sup>1</sup>**

(I) 

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 (II) 

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 (III) 

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## B : REQUEST FOR USER ACCESS <sup>2</sup>

We request you to register the following users and assign authority mentioned herein.

DESIGNATED USER <sup>3</sup>	ENQUIRER	MAKER	CHECKER	APPROVER	SOLE AUTHORITY <sup>4</sup>
NAME					
EMIRATES ID					
DATE OF BIRTH					
SIGNATURE					
EMAIL ADDRESS					
MOBILE NO.					
Preferred User ID <sup>1</sup> (In the order of preference) (Max 6 characters)	I				
	II				
	III				

Please select menu(s) you agree to give to the above user(s) from the following. User/s will have access to the menus with transaction limit requested by you (Annexure 1). If Salary Upload menu is chosen, form given under Annexure 2 should be submitted separately. OTP (One Time Password) will be sent for Transactions on the email address & mobile number mentioned above.

Drop down Menus (Chosen menus for the users will be printed on the Application form)	Enquiry	All Menus	All Menus	All Menus	All Menus
		Trade Finance	Trade Finance	Trade Finance	
		Service Requests	Service Requests	Service Requests	
		Salary Upload	Salary Upload	Salary Upload	
		Funds Transfer	Funds Transfer	Funds Transfer	

<sup>1</sup> Bank will allot the preferred Corporate/User ID if available. If not, Bank will assign the ID of its own.

<sup>2</sup> If more Makers/Checkers/Approvers/Enquirers are required, please use additional forms.

<sup>3</sup> Mandatory

<sup>4</sup> User with Sole Authority will be able to perform transactions independently as single user.

(Tick appropriate)

- We agree that this request will automatically provide access to the User (s) to all accounts under the CIF (accounts currently held and accounts that may be opened in future). **(OR)**
- We request you to grant access to the accounts given below.

Name of User	Title of Account	Account Number

Transaction limits for the users shall be as per application submitted by you from time to time.

### Customer Declaration

We irrevocably and unconditionally declare and agree that:

- All information provided in this application is true, up-to-date and complete.
- We have very carefully read the Term & Conditions relating to NBQ Online Banking and accept all terms & conditions and undertake to abide by the same.
- We will provide the Bank with updated information to maintain our Online Banking Services immediately if any information changes or becomes untrue, out of date, inaccurate or incomplete.
- We understand that the Bank may decline the whole or any part of this application without giving a reason whatsoever and We agree that we do not have any legal recourse in this respect.
- We hereby instruct the Bank to accept instructions on the above services through NBQ Online Banking from the above User(s) which will be binding on us. We also attach herewith the Certified Board Resolution authorizing the mandate of the above user(s) to give instructions to Bank through NBQ Online Banking Services. We also undertake to inform the Bank of any changes in contact details of designated officials and / or of contact details for OTP.

(1) Name: _____	(2) Name: _____	Date _____
Authorised Signatory	Authorised Signatory	
(3) Name: _____	(4) Name: _____	Company Stamp
Authorised Signatory	Authorised Signatory	

'Authorised Signatory' means same person/s who are authorized to open account. Please note that the Bank will verify the signatures of the Applicant(s)/ Authorised Signatory(s) and may request you to produce any additional documents to evidence appropriate power or authority of the signatories to sign on behalf of the Company/Establishment.

#### Document Requirements (Corporate):

- NBQ Online Application form for Business Entities
- NBQ Online Application for Transaction Limits \*
- NBQ Online Request for Enrollment of Business Entities for Salary Processing \*
- Terms & Conditions Governing NBQ Online Banking Services.

#### Document Requirements (User/s)

- National ID copy of the User (both sides) duly attested as "True copy of Original" by Authorised signatory/ies of the corporate

\* If applicable only