

Company Name: _____

Date: _____

Customer Number*: -

**First nine digits of the account number*

1. COMPANY DAILY LIMIT – Auto Pay

AED (Maximum limit of AED 1,000,000)

2. PRIMARY USERS – Daily Transaction Limits

		Primary User 1	Primary User 2	Primary User 3
1	Name of Primary User			
2	EBN / User ID			
3	Auto Pay Daily Transaction Limits*	AED	AED	AED

** Maximum limit is AED 1,000,000 per day per user without exceeding the company's limit*

3. DECLARATION

- 1) To be signed by the authorised signatories of the Company who have unlimited transaction and delegation authority as well as the authority to sign binding agreements.
- 2) I/We hereby apply for Auto Pay for Business Internet Banking Services and hereby confirm that I/we have read and understood the General Terms and Conditions for the Operation of Accounts and Electronic Banking Services and the Terms and Conditions for Business Internet Banking including the Privacy Statement & Disclaimer, which should apply to this service, and hereby agree to be bound by the same whether set out in Arabic or in English. I/We confirm that we have read the above terms and conditions online.
- 3) I/We understand and agree that all communication will be sent to the address maintained in the banks records.
- 4) I/We understand and agree that the PRIMARY USERS and/or Delegates (previously known as) have the ability to create Secondary users with transaction limits up to their own.
- 5) I/We understand and agree that the primary user(s) will have access to all accounts under the above mentioned customer number unless the access is specifically restricted.
- 6) I/We confirm that I am/we are aware of security and transaction authorisation procedures on BIB.
- 7) I/We confirm that the information given in this form is correct and complete, and hereby authorise you to verify this information with any third party.
- 8) I/We hereby authorise the Bank to accept instructions received through the Business Internet Banking from the above Primary User(s) and any authorised Secondary User(s) in respect of all Accounts of the Business.

Signed for and on behalf of the Company

1. Full name in block letters _____

Title _____

Authorised Signature _____

2. Full name in block letters _____

Title _____

Authorised Signature _____

3. Full name in block letters _____

Title _____

Authorised Signature _____

4. Full name in block letters _____

Title _____

Authorised Signature _____