

# Business Debit/ATM Card Application

Date: DD/MM/YYYY

<b>Section 1. Company Name</b> .....		<b>For Bank Use Only</b>
<b>Section 2. Primary Account Number</b> (Your Debit/ATM card will be issued on this Account) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
<b>BUSINESS DEBIT/ATM CARD</b>		
<b>Cardholder Names</b> (In BLOCK letters as it should appear on the card with the Company Name e.g. A. Mohammad - ABC Co. Ltd). Maximum of 21 characters including spaces		<b>Card type DU 8 Primary Card</b> <input type="checkbox"/>
1. <input type="text"/>		<b>Card Maintenance (001 suffix)</b> <input type="checkbox"/>
2. <input type="text"/>		<b>Card 1</b> <input type="checkbox"/>
<b>Section 3. Linking other company accounts to the Debit/ATM card.</b> Please provide additional HSBC account numbers of accounts that are to be linked to the Debit/ATM card. Additional account 1 : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Additional account 2 : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Note: A maximum of two HSBC accounts can be linked to the card in addition to the main account. The maximum withdrawal is AED 30,000 per day, per card.		<b>Card 2</b> <input type="checkbox"/>
		<b>SAN Maintenance</b>
		<b>SAN 1</b> <input type="checkbox"/>
		<b>SAN 2</b> <input type="checkbox"/>
<b>BUSINESS DEBIT/ATM DELEGATE CARD</b>		
<b>Section 4. Cardholder names and daily limits</b> (The card will be issued by opening a new account "the Secondary Account")		<b>Card Type DU 7 Delegate Card</b> <input type="checkbox"/>
<b>Name of the Authorized Cardholder</b> (In BLOCK letters as it should appear on the card along with Company Name e.g. Dara Al Ayed - ABC Co. Ltd. Maximum of 21 characters including spaces	<b>Limits*</b>	<b>Card Maintenance (300 suffix)</b> <input type="checkbox"/>
1. <input type="text"/>		<b>Card 1</b> <input type="checkbox"/>
2. <input type="text"/>		<b>Card 2</b> <input type="checkbox"/>
I would like to fund the "Secondary Account" <input type="checkbox"/> <b>Option 1.</b> By myself, using Business Telephone Banking** <input type="checkbox"/> <b>Option 2.</b> By Bank, using Automatic sweep		<b>Secondary account Maintenance (300suffix)</b> <input type="checkbox"/>
		<b>BSI Maintenance</b> <input type="checkbox"/> Load BSI (Type 4) on the allocated account{300 suffix} with lower and higher limit as the total limit specified in section. Narration : 1st Party "transfer for ATM Balance". 2nd Party "transfer to ATM Account".
* A Maximum Limit of AED 30,000 per day per Card ** To register for Business Telephone Banking Service, please contact your nearest branch Note: HSBC Business DEBIT/ATM Card cannot be used for purchases at the point of sale or internet purchases.		

**DECLARATION**

**To be signed by the authorised signatories who have unlimited transaction authority, unlimited delegation authority and the authority to sign binding agreements.**

- 1. I/We refer to this Business Debit/ATM Service Agreement enabling our Authorised Cardholders to access the Account by the use of ATMs ("the Service"), subject to the original account opening mandate signed by Me/Us and hereby request you (the Bank) to provide us with the Service.
- 2. I/We have received the Bank's General Terms and Conditions for the operation of Accounts and Electronic Banking Services and the Business Debit/ATM Service Terms and Conditions, which I/We understand and expressly agree and accept to be bound by them.
- 3. I/We confirm that for the use of the Service, all instructions, signature details and documentation associated with operations of the Account are to be the same as those already held at your Bank unless otherwise specified.
- 4. I/We agree that the new Secondary Account opened is to be used for this Service only and I/We do not wish to operate the Secondary Account for any purposes other than for withdrawing cash through the Debit/ATM card issued. I/We also agree and understand that no overdraft limit will be provided for the Secondary Account.
- 5. I/We agree and understand that, if I/We have selected the Business Telephone Banking option under Section 4 (Option 1), I/We have to transfer the required amount, up to the Total Limit specified in Section 4 of the Agreement, to the Secondary Account before I/We can withdraw the funds from the Secondary Account using the Debit/ATM card issued.
- 6. I/We agree that, if I have selected the Automatic Sweep option under Section 4 (Option 2) of the Agreement, a

minimum balance equivalent to the Total Limit specified under Section 4 will be maintained in the Secondary Account and if the balance becomes less than the Total Limit, I/We authorise the Bank to transfer such amounts as may be required from the Account to ensure that the balance in the Secondary Account is equal to the Total Limit. I also understand that the minimum balance maintained in the Secondary Account will not be included in the calculation of the minimum balance requirement of the Account.

- 7. I/We understand that the Service may be terminated by either of us at any time within seven days notice in writing sent by ordinary post to the last recorded address.
- 8. I/We confirm that the information given above is true and complete and that I/We have read, understood and accept the Business Debit/ATM Service Terms and Conditions, asset out in the Business Debit/ATM Service leaflet.

**Authorised Signature A**

Name .....

Date .....

**Authorised Signature B**

Name .....

Date .....

**Company Seal**

**FOR BANK USE ONLY**

**Signature verified**

**Date:**

**The Company Resolution is to be completed, if the authorised signatories do not have the powers as specified in the Declaration overleaf**

At a meeting of the Board of Directors of \_\_\_\_\_ held in \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ with the required quorum being present, the following was resolved:

(a) Mr. \_\_\_\_\_ is empowered to handle all banking matters of \_\_\_\_\_ 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 of the bank accounts through any of its distribution channels provided by the Bank, execution of binding agreements/indemnities required by the Bank, etc.

(b) Mr. \_\_\_\_\_ is authorised to enter into and to use any electronic distribution channel offered by the Bank from time to time and is empowered to sign the relevant agreements/authorisation forms.

There being no further business, the Chairman declared the meeting closed.

Signed with Company Seal:

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

(To be signed by Directors or the majority shareholders)