

Financial User Set-Up Form

Date: _____

Services Level Start-Up Form mashreqbusinessonline

This Services Level Start-Up Form forms an integral part of the mashreqbusinessonline agreement

PLEASE COMPLETE IN ENGLISH ONLY USING CAPITAL LETTERS.

Customer Details

Name of Customer: _____ Group: _____

Customer Location: _____

Phone Number: _____ Fax Number: _____ Email: _____

Contact Person: _____ Phone Number: _____

Personal Profile

Financial User (1)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature: _____

Financial User (2)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature: _____

Authorization Matrix

Financial User (1)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			
	Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

Financial User (2)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			
	Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

Financial User (3)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature:

Financial User (4)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature:

Authorization Matrix

Financial User (3)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Please select Limit Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

Financial User (4)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Please select Limit Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

Financial User (5)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature:

Financial User (6)

First Name: _____

Last Name: _____

User ID (This may be alphanumeric between 8-20 characters)

Choice 1: _____

Choice 2: _____

Choice 3: _____

Phone Number: _____

Mobile: _____

Email: _____

Address for Courier Delivery: _____

Full Signature:

Authorization Matrix

Financial User (5)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Please select Limit Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

Financial User (6)

Member of Signature Pool 1 or 2	Permitted Transactions	Single Signing Limit (AED)	Joint Signing Limit with Pool 1 (AED)	Joint Signing Limit with Pool 2 (AED)
	Funds Transfer			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Remittance			
	Trade			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	Other Instructions			
	Cheque book Issuance Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Auto Assign Other Instructions* Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Please select Limit Auto Assign Future Menu Expansion Yes <input type="checkbox"/> No <input type="checkbox"/> Please select Limit			

