

## ADIB DIRECT Collection Registration Form

Customer Name: \_\_\_\_\_

Service Type  Cash  Cheque  
 Service Frequency  Daily  Weekly  Monthly  Ad-Hoc

Collection/Pick Up Service (Use "X" for selection)	SAT	MON	TUE	WED	THU	FRI
Cash Pick Up	_____	_____	_____	_____	_____	_____
Cheque Pick Up	_____	_____	_____	_____	_____	_____
Preferred Collection Time (AM/PM)	_____	_____	_____	_____	_____	_____
Maximum Average Value Per Pick Up	_____	_____	_____	_____	_____	_____
Minimum Average Value Per Pick Up	_____	_____	_____	_____	_____	_____

Note: Cheque pickup is available for current and post-dated cheques

### Contact Person Information

#### Location Information

Location: \_\_\_\_\_  
 Name & Designation: \_\_\_\_\_ EID Number: \_\_\_\_\_  
 Telephone/Mobile No. \_\_\_\_\_ Email: \_\_\_\_\_

#### Location Information

Location: \_\_\_\_\_  
 Name & Designation: \_\_\_\_\_ EID Number: \_\_\_\_\_  
 Telephone/Mobile No. \_\_\_\_\_ Email: \_\_\_\_\_

#### Location Information

Location: \_\_\_\_\_  
 Name & Designation: \_\_\_\_\_ EID Number: \_\_\_\_\_  
 Telephone/Mobile No. \_\_\_\_\_ Email: \_\_\_\_\_

### Collection and Charge Accounts

Collection Account: \_\_\_\_\_ Charge Account: \_\_\_\_\_

"I/we, hereby declare, having read, understood and agree to be bound by, the Terms and Conditions governing the Cash Management Services (the "Terms and Conditions") between me/us and Abu Dhabi Islamic Bank PJSC (ADIB), and hereby on the date hereof, duly accept such Terms and Conditions, as contained on ADIB Website <https://www.adib.ae/en/SiteAssets/adib-direct-TCS.pdf> and/or appended to the Application Form. The Terms and Conditions are integral and inseparable part of using the Cash Management Services made available by ADIB accordingly, I/We undertake to comply with all my/our obligations therein and with any amendments which may be made therein from time to time and notified by ADIB and published on the above mentioned Website. The use by me/us or any of my/our users of any Cash Management Services after any amendment is made shall establish my/our acceptance thereof

Authorized Person 1		Authorized Person 2	
Name _____	_____	Name _____	_____
Title _____	_____	Title _____	_____
Signature _____	_____	Signature _____	_____
Date _____	_____	Date _____	_____

### For Bank Use Only

Received By	Signature Verification	Document Archival
Receiver Signature & Date	Maker Signature & Date	Archiver Signature & Date
Reviewer Signature & Date	Checker Signature & Date	
Client Segment	RIM/GRIM Number	



Please re-print the form or attach a separate list annexure covering above details in case you need more than two Locations.  
 Authorized signature/s are mandatory in the annexure.

## ADIB DIRECT Delivery Registration Form

**Customer Name:** \_\_\_\_\_

Service Type  **Delivery**  Cash  Cheque

Service Frequency  Daily  Weekly  Monthly  Ad-Hoc

Delivery Service (Use "X" for selection)

SAT MON TUE WED THU FRI

Coin Delivery \_\_\_\_\_

Cash Delivery \_\_\_\_\_

Cheque Delivery \_\_\_\_\_

Preferred Delivery Time (AM/PM) \_\_\_\_\_

Maximum Average Value Per Delivery \_\_\_\_\_

Minimum Average Value Per Delivery \_\_\_\_\_

### Contact Person Information

#### Location Information

Location: \_\_\_\_\_

Name & Designation: \_\_\_\_\_

EID Number: \_\_\_\_\_

Telephone/Mobile No. \_\_\_\_\_

Email: \_\_\_\_\_

#### Location Information

Location: \_\_\_\_\_

Name & Designation: \_\_\_\_\_

EID Number: \_\_\_\_\_

Telephone/Mobile No. \_\_\_\_\_

Email: \_\_\_\_\_

#### Location Information

Location: \_\_\_\_\_

Name & Designation: \_\_\_\_\_

EID Number: \_\_\_\_\_

Telephone/Mobile No. \_\_\_\_\_

Email: \_\_\_\_\_

### Collection and Charge Accounts

Collection Account: \_\_\_\_\_

Charge Account: \_\_\_\_\_

"I/we, hereby declare, having read, understood and agree to be bound by, the Terms and Conditions governing the Cash Management Services (the "Terms and Conditions") between me/us and Abu Dhabi Islamic Bank PJSC (ADIB), and hereby on the date hereof, duly accept such Terms and Conditions, as contained on ADIB Website <https://www.adib.ae/en/SiteAssets/adib-direct-TCS.pdf> and/or appended to the Application Form. The Terms and Conditions are integral and inseparable part of using the Cash Management Services made available by ADIB accordingly, I/We undertake to comply with all my/our obligations therein and with any amendments which may be made therein from time to time and notified by ADIB and published on the above mentioned Website. The use by me/us or any of my/our users of any Cash Management Services after any amendment is made shall establish my/our acceptance thereof

#### Authorized Person 1

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

#### Authorized Person 2

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

### For Bank Use Only

#### Received By

Receiver Signature & Date

Reviewer Signature & Date

Client Segment

#### Signature Verification

Maker Signature & Date

Checker Signature & Date

RIM/GRIM Number

#### Document Archival

Archiver Signature & Date

Company Stamp

Please re-print the form or attach a separate list annexure covering above details in case you need more than two Locations. Authorized signature/s are mandatory in the annexure.