AJMAN BANK Host to Host User APPLICATION FORM

Date:

Customer Information

Corporate Name:	CID:
Group ID:	Group Name:
Trade License:	

Corporate Communication Details

Communication Address:	Host to Host Details	Semi Host to Host ☐
Primary Contact Person Name:		Full Host to Host(Pre-Auth) ■
Primary Contact Phone Number:	File Processing Details	Partial File Processing ☐
Primary contact email:		Full File Processing ■

Accounts to be Linked

Account	Credit A/C Number	Account Title	File Processing (STP/NSTP)
Account 1			
Account 2			
Account 3			
Account 4			

Types of Transfers Allowed

Own Accounts Transfer	■	Within Ajman Bank	■
Local Transfers	■	International Funds Transfer	■
Salary Payments (WPS - MOL)	☐	Bulk Transfers	■
Salary Payments (NON - MOL)	■	GPSSA Payments	■

Corporate Users

User 1 details:

Admin Role	Maker only ☐	Checker Only ☐	Dual Admin ☐	NOT an admin ☐
	Viewer only ☐			
	Authorizer ☐			

Classification: Public

Full Name		Login Name	
Mobile		Email	
EID Number			
User 2 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Authorizer ■ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 3 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Authorizer ■ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 4 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Authorizer ■ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 5 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Authorizer ■ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 6 details:			
Functional Role :	Maker only ■ Checker Only ■ Dual Admin ☐ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 7 details:			
Functional Role :	Maker only ■ Checker Only ■ Dual Admin ☐ NOT an admin ☐		

Classification: Public

Full Name		Login Name	
Mobile		Email	
EID Number			
User 8 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Dual Admin ☐ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 9 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Dual Admin ☐ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 10 details:			
Functional Role :	Maker only ☐ Checker Only ☐ Dual Admin ☐ NOT an admin ☐		
Full Name		Login Name	
Mobile		Email	
EID Number			
User 11 details:			
Functional Role: Delete User			
Full Name		Login Name	
Mobile		Email	
EID Number			
User 12 details:			
Functional Role: Delete User			
Full Name		Login Name	
Mobile		Email	
EID Number			

Classification: Public

CUSTOMERS ACKNOWLEDGMENT:

☐ I/We have read and do hereby agree to abide by the Ajman Bank Host to Host file upload Terms & Conditions which forms an integral part of documentation for availing file upload bulk payment processing.

☐ I/We undertake to provide any further information or documentation as required by the bank from time to time.

☐ I/We authorize the bank to debit the Account No. (____N/A_____) for the agreed one time setup fee of AED___0_____

Authorized Signatory.1	Authorized Signatory.3
Authorized Signatory.2	Authorized Signatory.4

Company Stamp

ROR BANK'S USE ONLY

Relationship Manager Name:	Unit Head Name:
Relationship Manager Signature:	Unit Head Approval:

Classification: Public

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