

جديد  
New تحديث  
Update 

## Customer Details

معلومات العميل

اسم الشركة  
Company Name \_\_\_\_\_ص.ب  
P.O.Box \_\_\_\_\_ هاتف  
Tel. \_\_\_\_\_ فاكس  
Fax \_\_\_\_\_

## Company Contact Details

معلومات الاتصال بالشركة

وجهة الاتصال الاولى السيد/السيدة  
Primary Contact person Mr. / Mrs. / Ms \_\_\_\_\_الوظيفة / الصفة  
Title / Designation \_\_\_\_\_ متحرك  
Mobile \_\_\_\_\_ بريد الكتروني  
Email \_\_\_\_\_وجهة الاتصال الثانية السيد/السيدة  
Secondary Contact person Mr. / Mrs. / Ms \_\_\_\_\_الوظيفة / الصفة  
Title / Designation \_\_\_\_\_ متحرك  
Mobile \_\_\_\_\_ بريد الكتروني  
Email \_\_\_\_\_

## Customer Account Operating Instruction

معلومات تشغيل الحساب

تعليمات التشغيل  
Operating instruction \_\_\_\_\_

If authorized singly; Kindly mention in Operating instruction field.

إذا تم التفويض من قبل شخص ما، الرجاء ذكر ذلك من تعليمات التشغيل.

Category	المجموعة	Amount From	المبلغ من	Amount To	المبلغ إلى

توقيع العميل  
Customer Signature \_\_\_\_\_

## Customer User Setup

معلومات المستخدم

\*Kindly indicate the user group in case the user is an authorizer, in case of more users; kindly ask for addendum sheet.

\*\*In case of allowing one particular payment type please mention else by default all payment types will be allowed.

\*\*\*In case of choosing Hierarchical option, make sure the authorizers order is mentioned.

تسلسل المستخدم User Sr.	User Full Name إسم المستخدم الكامل	** Account Statement	** Account Summary	** Payment Inquiries	** Cheque Inquiry	** Balance Order Inquiry	** Fixed Deposit Inquiry	** Treasury Deals	** Loan Account	** Non-QNB Accounts	** Credit Facility View	** Salary Files	** Beneficiary Library	** Balance Order	** Utility Payments	** Batch Payments	** Standing Instructions	** Bulk Payments	* Authorizer Group (X) if singly	*** Authorizer order (if hierarchical)
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1																				
	Account	Reviewer	Input	Verifier	Authorize	Account	Reviewer	Input	Verifier	Authorize										

Tel. Mobile Email

2																				
	Account	Reviewer	Input	Verifier	Authorize	Account	Reviewer	Input	Verifier	Authorize										

Tel. Mobile Email

3																				
	Account	Reviewer	Input	Verifier	Authorize	Account	Reviewer	Input	Verifier	Authorize										

Tel. Mobile Email

3																				
	Account	Reviewer	Input	Verifier	Authorize	Account	Reviewer	Input	Verifier	Authorize										

Tel. Mobile Email

Users details addendum attached

Service Fees	Monthly Fees	Additional Tokens Fees	Total

The management accepts full responsibility for all actions taken on the Cash Management System accessed through their User ID and Password combination. The authorized users are obligated, by signing

below, to follow all QNB policies, procedures, standards and practices with regard to Information Security and Customer Confidentiality.

### Company Authorized Signatory

Name	Signature	Date	<input type="text"/>
Name	Signature	Date	<input type="text"/>
Name	Signature	Date	<input type="text"/>

### For Bank Use

Company's Signature Verified by

I hereby confirm that the e business set-up for the above request was completed.

Processed by	Signature	Date	<input type="text"/>
Authorized by	Signature	Date	<input type="text"/>