

**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 \_\_\_\_\_

**Financial User (1) Personal Profile**

First Name \_\_\_\_\_

Last Name \_\_\_\_\_

User ID (This may be alphanumeric between 6-20 characters) \_\_\_\_\_

Choice 1 \_\_\_\_\_

Choice 2 \_\_\_\_\_

Choice 3 \_\_\_\_\_

Phone Number \_\_\_\_\_ Mobile \_\_\_\_\_

Email \_\_\_\_\_

Address for Courier Delivery \_\_\_\_\_

Full Signature \_\_\_\_\_

**Financial User (2) Personal Profile**

First Name \_\_\_\_\_

Last Name \_\_\_\_\_

User ID (This may be alphanumeric between 6-20 characters) \_\_\_\_\_

Choice 1 \_\_\_\_\_

Choice 2 \_\_\_\_\_

Choice 3 \_\_\_\_\_

Phone Number \_\_\_\_\_ Mobile \_\_\_\_\_

Email \_\_\_\_\_

Address for Courier Delivery \_\_\_\_\_

Full Signature \_\_\_\_\_

**Financial User (1) Authorization Matrix**

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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) Authorization Matrix**

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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) Personal Profile

First Name

Last Name

User ID (This may be alphanumeric between 6-20 characters)

Choice 1

Choice 2

Choice 3

Phone Number

Mobile

Email

Address for Courier Delivery

Full Signature

### Financial User (4) Personal Profile

First Name

Last Name

User ID (This may be alphanumeric between 6-20 characters)

Choice 1

Choice 2

Choice 3

Phone Number

Mobile

Email

Address for Courier Delivery

Full Signature

### Financial User (3) Authorization Matrix

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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) Authorization Matrix

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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) Personal Profile

First Name

Last Name

User ID (This may be alphanumeric between 6-20 characters)

Choice 1

Choice 2

Choice 3

Phone Number

Mobile

Email

Address for Courier Delivery

Full Signature

### Financial User (5) Authorization Matrix

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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) Personal Profile

First Name

Last Name

User ID (This may be alphanumeric between 6-20 characters)

Choice 1

Choice 2

Choice 3

Phone Number

Mobile

Email

Address for Courier Delivery

Full Signature

### Financial User (6) Authorization Matrix

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)
	<b>Funds Transfer</b>			
	Within your A/c s			
	Other Mashreq A/c s			
	Payroll Transfers			
	Government			
	Third Party			
	<b>Trade</b>			
	All Import Menus			
	All Guarantee Menus			
	All Export Menus			
	<b>Other Instructions</b>			
	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			

