

## Application for USER GROUP Creation/Maintenance

Date							
Subscriber ID							
Subscriber Na	amo			_			
				_			
User Group	Add	$\neg$	Delete Modify	_		_	_
	de updated details for	. madi			_		_
(1 lease brown	re appared details for	mour	ication)	_		_	
User Group N	ame	_		_			
Notes				_		_	_
				_		_	_
Please tick only on	e Group Type and one Grou	p Role p	er Group				
User Group R	ole Transa	action	Register   Both	_			_
	Titalise	10000		_	_	_	_
User Group Ty	ype Maker	Autho	izer Maker Checker /	Auth	orizer		_
					-1.0373		
	mitted for Reports/MI				=345		
(Please provide	e list of 13 digit Accoun	it Num	bers that can be accessed for reports)				
			6 9 19				
		_		_		_	_
Accounts per	mitted for Transaction	ns (An	plicable for Transaction and Both MakerAuthorizer)	_		100	_
(Please provide	e list of 13 digit Accoun	t Num	bers that can be accessed for initiating transactions)	_		-	_
***************************************	E CONTRACTOR DE LA CONT		our sale of accessed to announg dampachous,				
Please tick the	functions below, wh	nich a	in be accessed now by the users under this user group.				
			Transaction and Both		Regis	ter a	ınd
			MakerAuthorizer		MakerAuthorizer		
			maner reality like		and Authorizer		
Payments		Re	mittance	$\dashv$	Registe	<u> </u>	
Credit			Telegraphic Transfer	$\dashv$		nefic	arv
Salary			Demand Draft	$\neg$		lary	
Benefi			Managers cheque	$\neg$		edit C	ard
Sadad				$\Box$	Sa	dad	-
		_		$\Box$			
_		_		_			
		_		_			
Transfer		Re	quests				
	ccount	170	Cheque Book	_		_	
Third F			Fixed Deposit New	-	_	_	_
3.1.11.54	wig	_	Fixed Deposit Amendment	$\rightarrow$	_	-	
		_	Balance Confirmation	$\rightarrow$	-	_	_
				$\rightarrow$	_	_	_
							_
		201		_			
			Reports / MIS For all Group Types & Roles	_			
- 1	REPORTS		MIS	_		-	
Accounts		Arti	The state of the s			_	
	nt Summary			/ast	ster	-	_
	nt Statements	-	Department		Benefici	201	_
	nt Details		Daily Limit		Employe		_
Deal D	etails		User Groups		Credit C		_
Group	Summary		User		Sadad	-	_
	nt Mapping		Signature Set		-	_	
IBAN N	Mapping		Payment Rule .	$\neg$			_
- N. A.	100000000000000000000000000000000000000		CACIAVIMO CHESSO III				==
		_					
				$\rightarrow$			
Rates		Act	ivity			_	
	nge Rates	ACI	Group	ativ		-	
	Deposit Rates	_	Users		CreditCa		_
PLAN I		_	SignatureSet		Beneficia		_
	***************************************	_	PaymentRule		Employe Sadad	e	_
			SystemAccess	-1	Judad	$\rightarrow$	_
			User Password	$\dashv$		_	_
			Deleted Dependencies				
Calculator		Tra	nsaction				
	nge Rate Calculator	-	Activity	$\Box$			
Fixed L	Deposit Calculator	+	Beneficiary Payment History	$\perp$		_[	
			Future Dated Report Salary Payment History Raport	$\rightarrow$		_	
			Color, 1 Syment History Report	+	_	-	_
				+		$\rightarrow$	
- '				-		-+	_
				_		_	_
Note: Transaction C	hecker/Authorizer role will in	herit acc	ess rights to accounts and transactions through Payment Rules				
	was and the second second second	. Services and		_			_
We hereby auth	orize you to effect the	admin	stration set up on our smartBUSINESS subscription as above.	_			_
We hereby agre	e to abide by the sma	RBUSI	NESS agreement.				
Authorized 61-	natures & Seal						
or Bank Use	only			_			_
ATPACED NOON STATE	T-377 <b>6</b> 51	1					
		1		- 1			



## Application for USER PROFILE Creation/Maintenance

Date					001867499 Z					
Subscriber ID										
Subscriber Name										
	-									
V-104.00		Add	Delete	Modify						
User		Enable	Disable	Reset Passwo Unlock & Activ						
User ID										
User Name										
User Description										
Email ID										
Telephone No	-	_								
Mobile No										
Document ID	1) !	National ID	ID / Passport	No.	Expiry Date					
		GCC Passport	ID / Passport		Expiry Date	-				
		qama ID	ID / Passport		Expiry Date					
Employee ID (if applicable)					Expiry Date					
Department (if applicable)										
Please tick only one user type and one	user role	DDC USOF								
User Type	T Total	Transaction		Register		Both				
				I Integrater		Both				
User Role		Maker		Checker	Checker					
MakerAuti				Authorizer	Authorizer					
Transaction Controller		Yes	No							
(Can be assigned to user und	er Gro	100.000								
	781377878	-p riole Transact	ion and Bothy							
Please provide list of User Gr	oups t	under the selecte	d Group Type & I	Role, which are require	d to be assigned to th	nis user.				
				Control of the contro						
						2				
		S.								
Accounts permitted for Transa	action	Controller	<del></del>							
Please provide a list of 13 digit A	ccount	Numbers from wh	ich this user can r	elease transactions to the	e Bank					
No hereby sutherize you to offer	ot the e	d-1-1-44		The state of the s						
We hereby authorize you to effe We hereby agree to abide by the	smarti	oministration set u BUSINESS agreer	p on our smartBU: nent.	SINESS subscription as	above.					
Authorized Signatures & Se	a.									
	rdi									
For Bank Use only				vice de la constanción de la c						
Input	Input			necked	Authorized	Authorized				



## Application for SIGNATURE SET and PAYMENT RULE Creation/Maintenance

Date										
Subscriber ID							-			
Subscriber Name								,		
		,	_							
Signature Set			Add		Modify			Delete		
Signature Set Name	1	17 144		Imouny			Delete			
organizate out realitie										
Notes:	_		-			-				
	_		_							
Limit Band Currency			En.	int of a constant of the		D- 1	_			
	_		I FOF I	list of currencies, pleas		ne Bank				
Limit Band Amount	_	From			То		_			
Workflow in the Set			Pan	dom	Seque		001			
Westment in the Oct			Liveri	dom	Joequei	100	(VVOII	kflow across the authorizer group)		
S.No		Authorizer Group			No. of Signatories					
	2									
	3		_			_	_	-		
	4		-		_		-			
	5									
		Add		Delete	Modify			/		
Payment Rule		Enable	=	Disable				1		
		Langue	_	-104010			_			
Downson D. L. M.			_							
Payment Rule Name		le:	_							
Payment Type		Financi	al		Non-Fi	nancial				
Checker Required		Yes		No						
Checker Group										
No.										
Notes:										
		ř.								
Limit Band Currency				For list of currencies,	please con	tact the	Bank			
Limit Band Amount		From			То					
					100-0-					
Please tick against the	product	s, which	are	included under this F	ayment Ru	ule.				
		Financ	cial					Non-Financial		
Payments			Rem	ittance		Reque	sts			
Credit Card				Telegraphic Transfer			Cheq	ue Book		
Salary Beneficiary			_	Demand Draft			Balan	ce Confirmation		
Sadad	_			Managers cheque		_				
			Requ	uests						
				New Fixed Deposit						
	_		_	Modify Fixed Deposit						
Transfer										
Own Account							_			
Third Party Acco	unt									
			_			_	_			
Diagon provide list of al				111.0						
Please provide list of al	ACCOL	int Numi	pers 1	to which this Paymer	it Rule is a	pplicab	ile.			
					_	_				
Signature Set Name					7 =	_	_			
Note: Limit Band of selec	ted Sign	ature Se	t sho	uld be greated than the	e limit band	of this I	Payme	nt Rule.		
We hereby authorize you	to effect	the ode	iniate	alion ent un on ous om	odDi ICINIC	00				
We hereby agree to abide	by the	smart8U	SINE	auon set up on our sm SS agreement.	augosine	SS subs	scriptio	n as above.		
			(0.165±)	To the state of th						
Authorized Signature	8 8 800	il								
	_ u 002						7			
For Bank Use										
Input				Checked				Authorized		