

# ProCash Setup Form SmartStart Business Account (AED Only)

\* = required field

Date\*:   /   /

## Business Information

New  Update

CID:

Company Name\*: .....

Mobile Number\*: .....

Email Address\*: .....

## Account Statements

ADCB will send Monthly Electronic Statement of Accounts in consolidated format via email to the email address specified above.

## ProCash

Reporting  Transaction

Debit Account No\*: .....

Require Extended Training:  Yes  No

Ministry of Labor (MoL) ID<sup>1</sup>: .....

## User Profile

All accounts under CID  Specific account .....

Sr. No.		Role*			
		Read Only**	Maker	Checker	Super User
1	User Full Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mobile Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Email Address:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID expiry date:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	User Full Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mobile Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Email Address:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID expiry date:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	User Full Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mobile Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Email Address:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID expiry date:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	User Full Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mobile Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Email Address:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID Number:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Emirates ID expiry date:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- If you need to input more users' information please contact your Cash Sales or Relationship Manager, or the ADCB Contact Center.
- All account access is required for availing Consolidated Statement Facility
- The Authorization Limit will be as per the company operating mandate maintained at ADCB. Any deviation will have to be supported by a duly signed document.

Authorised Signature\*: .....

- 1 Ministry of Labor ID is mandatory for Wage Payment System (WPS) access.
- 2 Transaction Maker means the person(s) who is/are authorized as per this form, to initiate transactions debiting your Account or submit requests for service requests on your accounts with the Bank, including salary transfer.
- 3 Transaction Checkers means person(s) appointed by you who can authorize as per the Banks Operating mandates, transactions initiated by the Transaction Makers for debiting your account(s) or authorizing service requests on your accounts with the Bank, including salary transfer.
- 4 Transaction Super-users means the person(s) appointed by you who is/are authorized as per the Banks Operating mandates, to initiate transactions debiting your Account or submit service requests to update your accounts with the Bank, including salary transfer.

#### IVR (Automated Phone Banking)

I/We wish to register for ADCB's Commercial Banking IVR service.

ADCB will send a One Time Password (OTP) on the registered mobile number. Customers need to call 600 57 6363 using the registered mobile number, use this OTP to complete the IVR registration process and set their Telephone Personal Identification Number (TPIN).

#### SMS Banking

To register for SMS Banking services, please send REG followed by your Account Number to 2626. e.g. REG 123456030001 to 2626.

#### I/We understand, agree and undertake that:

- Users will be responsible for the authenticity, integrity and safety of the data.
- Users will be responsible for backing up their data regularly as Bank will bear no responsibility for safety of data in case of its loss and Users will abstain from loading illegal material or data on the server. Bank will bear no responsibility for legality or authenticity of the data residing on the server.

I/We confirm that, I/we have read, understood and agreed that the statements/advices/data received through the server are for information purposes and are sent as per the Bank records as of date and that the official statements/ advices relied on by the Bank are the original statement/ advice which is sent by mail to the customer's registered address with the Bank. Furthermore, I/we acknowledge that the statement/advices are sent by the Bank at my/our request and I/we understand that the use of this service is at my/our sole risk and I/we take full responsibility for using this Service. I/We hereby certify that the information provided in this form is true and correct. I/We will send the Bank a written notice of any changes as and when they occur to keep the bank records current and updated. I/We acknowledge that my/our use of the service(s) indicated above will be governed only by the relevant terms and conditions in the Corporate Internet Banking Services Agreement which this form is part of.

I/We confirm that I/we have printed, read and agreed to the Terms and Conditions found on ADCB online:

[www.adcb.com/en/terms-conditions/default.aspx](http://www.adcb.com/en/terms-conditions/default.aspx)

[www.adcb.com/waystobank/estatement/termsconditions.aspx](http://www.adcb.com/waystobank/estatement/termsconditions.aspx)

[www.adcb.com/en/islamic/terms-conditions/default.aspx](http://www.adcb.com/en/islamic/terms-conditions/default.aspx)

[www.adcb.com/waystobank/adcb-mobile/termsconditions.asp](http://www.adcb.com/waystobank/adcb-mobile/termsconditions.asp)

#### Declaration

You hereby request those ADCB Offerings and/or modifications set out in this Form. You hereby declare that the information you provide in this Form is complete, true and accurate, and that the request(s) made in this Form have been duly approved and authorized. You authorize and agree to the Bank (and its Affiliates on its behalf) making enquiries and obtaining any credit references, account statements or other relevant information about you from any financial institution, regulatory body, any credit reference agency/bureau (including Al Etihad Credit Bureau and the Central Bank) and/or from any other source that the Bank considers necessary in order to verify the information provided by you and to assess your ability to meet your commitments, without taking your additional consent. Please note that in the case of New-To-Banking account relationships, based on the extracted AECB report pertaining to your company, the Bank will issue 10-leaf cheque book(s) for any new banking relationships. After a period of six months from the date of first cheque book issuance (subject to cheque book issuance fees, where applicable) and providing no cheques are returned (unpaid), further cheque books may be issued, as per the approved procedures. You agree to update the information you have provided to the Bank in accordance with Part 1 Clause 3 of the Corporate & Investment Banking Terms and Conditions. You acknowledge and agree that the Bank reserves the right to reject the request(s) made in this Form in its absolute discretion and is not required to provide reasons for such rejection. By signing this Form, you agree to continue to be bound by:

(a) for all ADCB Offerings offered by ADCB - Islamic Banking, the Terms and Conditions for Shari'ah Compliant Account, which are incorporated herein by reference and available on <https://www.adcb.com/en/islamic/terms-conditions/default.aspx>.

(b) for all other ADCB Offerings, by the Corporate & Investment Banking Terms and Conditions which are incorporated herein by reference and available on <https://www.adcb.com/en/terms-conditions/>

Authorised Signature\*

Authorised Signature\*

Name and Title\*:

Name and Title\*:

Date\*   /   /

Date\*   /   /

#### For Bank Use Only

I hereby confirm that the PROCASH |  set-up for the above request was completed.

Processed by ..... Signature ..... Date   /   /

Authorised by ..... Signature ..... Date   /   /

I hereby confirm that the form was signed in my presence.

Relationship Manager\* : ..... Profit Center Code\* : .....

Package\* : ..... Additional Remarks\* : .....

Signature\* : ..... Date\* :   /   /