Payments, Cash Management and Trade Products Application Form

بنك دبي التجاري
Commercial Bank of Dubai

SECTION 1. COMPANY DETAILS

Company Name:

SECTION 2. CHANNELS AND SERVICES

iBusiness	iConnect
E-Invoicing	iCollect
iDirect	iCash/SCDM
iPrint	Liquidity and Receivables Management

SECTION 3. ALL DELIVERY CHANNELS

3.1 Package Detail
(Select 1 option only)

☐ View Only   ☐ View and Transaction Package

3.2 Services Required

Bill Payments	PDC Management	Cash Online Top-up	Payroll	Trade Finance Products
A/C Transfer	Remittances	Others (Please specify)		

3.3 iBusiness Administrator Details

	Corporate Administrator 1 (Mandatory)	Corporate Administrator 2 (Optional)
NAME*		
PHONE		
MOBILE NUMBER*		
EMAIL ADDRESS*		
PASSPORT NUMBER*		
PASSPORT EXPIRY DATE*		
NATIONALITY*		
EMIRATES ID NUMBER*		
EMIRATES ID EXPIRY DATE*		
DATE OF BIRTH*		
P.O. BOX*		
CITY/EMIRATE*		
ROLE AS ADMINISTRATOR (TICK APPROPRIATE BOX FOR THE REQUIRED ADMINISTRATOR ROLE)	Maker Checker Auto-Authorizer	Maker Checker Auto-Authorizer

Note: Please attach a copy of the Valid Emirates ID. Add 2 administrators, if maker and checker control is required for administrative activities.

3.4 iBusiness Token Details	No. of Tokens required	Hard Token Details	Soft Token Details for Admin
Corporate Administrator Token(s)		Address for Delivery of Hard Token:	Mobile Type:
Corporate User Token(s)			Mobile Operating System:
		Contact Person and No.:	RSA Device Binding ID of Administrator

SECTION 4. REPORTING

MT940 Statement Transmission

Account Number(s)	Account Title	Account Currency	Destination SWIFT Code	Frequency

**If additional accounts are required, attach in a separate letter signed by the authorized signatory/ies and marked with company stamp

SECTION 5. ACCOUNT MAPPING DETAILS

Product Subscription

Account Number	Account Title	All Products	iBusiness	iCollect	iCash/SCDM	iPrint	iConnect	iDirect	LMS/RMS	E-Invoicing	Trade Finance

**If additional accounts are required, attach in a separate letter signed by the signatory and marked with company stamp

SECTION 6. CHARGE ACCOUNT FOR SETUP AND MONTHLY FEES

Product Fee Details

Account Number	Account Title	All Products	MT940	iBusiness	iCollect	iCash/SCDM	iPrint	iConnect	iDirect	LMS/RMS	E-Invoicing	Trade Finance

SECTION 7. iPrint

7.1 Service Details   Standard Cheque   Special Cheque (A4 Size)

No. of Special Cheques required

**Attached Special Cheque Speciment and Authorization Letter

7.2 Digital Signature Required   Yes   No

SECTION 8. iCollect

8.1 Details for Scanner Installation and Cheque Collection

Complete Address:

Contact Person:

Contact Number:

**If additional accounts are required, attach in a separate letter signed by the authorized signatory/ies and marked with company stamp

SECTION 9. iCash

9.1 Service Details

Unverified Cash Pick-up   Cash Delivery

Exchange of Cash against different denominations   Coins Delivery

9.2 Collection/Delivery Address Details

Complete Address:

Contact Person:

Contact Number:

Frequency (No. of Trips/Day):   Daily   Weekly   Others (Please specify)

**If additional accounts are required, attach in a separate letter signed by the authorized signatory/ies and marked with company stamp

SECTION 10. SCDM

10.1 Service Details

	1,200 Notes	Number of SCDM	4,000 Notes	Number of SCDM
	2,500 Notes	Number of SCDM	10,000 Notes	Number of SCDM

10.2 SCDM Installation Address Details

Complete Address:

Contact Person:

Contact Number:

Email ID for portal access

**If additional SCDMs are required, attach in a separate letter signed by the authorized signatory/ies and marked with company stamp

SECTION 11. iConnect

11.1 Host-to-Host Approval Details	Semi Host-to-Host	Full Host-to-Host
11.2 File Processing Details - Remittances	Full File Processing	Partial File Processing
11.3 File Processing Details - iPrint	Full File Processing	Partial File Processing

Complete Address:

Contact Person:

Contact Number:

SECTION 12. LIQUIDITY & RECEIVABLES MANAGEMENT

12.1 Service Details	Sweeping	Pooling	Inter-Company Loans
	Virtual account	Account Pooling	

12.2 Parent Company (the "Client") Name:

Parent Company Account Number:

Parent Company iBusiness Account Number

**Additional Forms required to be filled-out if opting for above services

We understand and hereby agree that all products offered in this Form will be governed by CBD Terms and Conditions applicable on respective product which copy is provided with this form. We represent and warrant the signatory(s) below is/are duly authorized to enter into this agreement on company's behalf. We agree and authorize the Bank to debit from our account No.

all applicable charges. In case not specifying an account number, CBD may debit the account/s above mentioned in this Form under Section 6. For charge details, please visit www.cbd.ae.

Authorized Signature and Company Stamp	Authorized Signature and Company Stamp
Name	Name
Date	Date

FOR BANK USE ONLY

Received By		Approved By	
Enrolled By		Signature/Date	
Date		Documents Submitted	
		Passport	Visa	Emirates ID

Signature/

بـنـك دبـي التـجــاري
Commercial Bank of Dubai

PAYMENTS, CASH MANAGEMENT AND TRADE PRODUCTS APPLICATION BRIEF

iBusiness is CBD's state-of-the-art Corporate online banking platform where Corporates can access the complete suite of PCM and Trade Products and perform a wide range of transactions securely and efficiently.

Administration, Security and Accessibility Corporate Administrators can create own users and manage access control
- System availability 24x7
- Flexible authorisation workflows ensures transactions are approved according to account mandate
- Two-factor authentication ensures only the approved persons are able to access and transact.

iBusiness
iPrint
iDirect
iCollect
E-invoicing
LMS
RMS

Payments and Other Services
Corporates can process all payment types including local and international payments, WPS, non-WPS payroll, bill payments, and others

- Options for single and bulk upload
- Access all other PCM services such as iCollect, iPrint, iDirect, Liquidity, Receivables and many others
- Support multiple file formats

Trade Finance Module
CBD's online banking platform offers access to Corporates with comprehensive trade finance products & services with enhanced security features. The platform gives a greater financial control with 24/7 real-time transaction data and the ability to perform day-to-day trade transactions viz. Letters of Credit, Bank Guarantees, Loans, Islamic Trade instruments etc., instantly.

iCollect - CBD's remote cheque scanning solution which allows Corporates to scan and deposit their cheques from their office premises.

iConnect - A secure direct integration between the Corporate's ERP or TMS with CBD's systems to support high transaction volumes, straight through processing and adequate reporting.

iCash - CBD's cash collections, cash delivery and Smart Cash Deposit Machine service.

iDirect allows Corporates to become originators in the UAE Direct Debit System which iDirect enables them to collect payments from their payers via Direct Debit from their accounts..

iPrint - a service which allows Corporates to prepare and authorise bulk cheques online. iPrint and print with digital signatures eliminating manual activities around a cheque.

E-invoicing - A solution that allows exchange of the invoices and other documents between a supplier and a buyer in an integrated electronic format

Liquidity Management Solutions (LMS) is a suite of services that allows Corporates to streamline cash flows and maximise the utility of surplus funds. The service includes Sweeping, Pooling and Inter-Company Loans.

Receivables Management Solutions (RMS) is a service which allows Corporates to streamline the reconciliation of their receivables through automated Invoice Reconciliation and Virtual Accounts