QNB

eBusiness Access Request

جديد / New ☐	تحديث / Update ☐	حذف / Delete ☐

Customer Details — معلومات العميـل

اسـم الشـركة / Company Name _____

ص.ب / P.O.Box _____   هاتف / Tel. _____   CR No. _____

Company Contact Details — معلومات الاتصال بالشركة

وجهة الاتصال الاولى السيد/السيدة
Primary Contact person Mr. / Mrs. / Ms. _____

الصفة / الوظيفة / Title / Designation _____   الجوال / Mobile _____   بريد الإلكتروني / Email Address _____

وجهة الاتصال الثانية السيد/السيدة
Secondary Contact person Mr. / Mrs. / Ms. _____

الصفة / الوظيفة / Title / Designation _____   الجوال / Mobile _____   بريد الإلكتروني / Email Address _____

Account Operating Instruction — معلومات تشغيل الحساب

Additional Instructions — معلومات إضافية

If the authorized signatory is single, kindly mention in operating instruction field.

اذا كان المفوض بالتوقيع منفرد، يرجى ذكر ذلك في خانة تعليمات التشغيل

Account Mandate   Single ☐ منفرد   Joint ☐ مشترك   حساب التفويض

Category الفئة	Amount From المبلغ من	Amount To المبلغ إلى

User Setup — معلومات المستخدم

Instructions

* 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

Column headers (payment/inquiry types):
- ** Account Statement
- ** Account Summary
- ** Card Statement
- ** Online Merchant Statement
- ** Cheque Inquiry
- ** Payment Inquiry
- ** Balance Order Inquiry
- ** Fixed Deposit Inquiry
- ** Loan Account Inquiry
- ** Credit Facility View
- ** Standing Instructions
- ** Beneficiary Library
- ** Balance Order inquiry
- ** Utility Payments
- ** Tax Payment (GTA)
- ** Salary Payments
- ** WPS Payments
- ** Batch Payments
- ** Bulk Payments
- * Authorizer Group (X) if singly
- *** Authorizer order (if hierarchical)

تسلسل المستخدم User Sr.	User Full Name — إسم المستخدم الكامل
1	

Actions: Add ☐ · Modify ☐ · Delete ☐

Roles: Inquiry ☐ · Input ☐ · Verifier ☐ · Authorizer ☐

Account Number	Credit Card Number	Merchant ID

Group Category	Mobile No.	Email Address

تسلسل المستخدم User Sr.	User Full Name — إسم المستخدم الكامل
2	

Actions: Add ☐ · Modify ☐ · Delete ☐

Roles: Inquiry ☐ · Input ☐ · Verifier ☐ · Authorizer ☐

Account Number	Credit Card Number	Merchant ID

Group Category	Mobile No.	Email Address

Users details addendum attached ☐

Service Fees	Authentication Type
	OTP ☐ MOBILE TOKEN/MAS ☐

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 Authorised Signatory

Name	Signature	Date D D M M Y Y Y Y
Name	Signature	Date D D M M Y Y Y Y

For Bank Use

Company's Signature Verified by
I hereby confirm that the ebusiness set-up for the above request was completed.

Processed by	Signature	Date D D M M Y Y Y Y
Authorised by	Signature	Date D D M M Y Y Y Y