

Corporate Electronic Banking Services Mandate

This page to be filled in and printed on Company's letterhead.

MANDATE – CORPORATE ELECTRONIC BANKING SERVICES			
To:			
Commercial Bank International P.J.S.C. ("CBI")		Date : DD/MM/YYYY	
We _____, a company registered under the Laws of United Arab Emirates (herein after referred to as " the Company "), request CBI to allow the Company to avail CBI's Corporate Electronic Banking Services (" Services ") for its accounts maintained with CBI. We hereby confirm that we have read, understood and accepted CBI's General Terms and Conditions for Corporate Electronic Banking Services (" Terms ") and agree to abide by the same.			
We hereby authorize the below mentioned employees to avail the Services for and on behalf of the Company.			
Name of the Employee	EID/PP Number	Email Address	Transaction Authorization Limit
Authorized Signatories:			
User(s):			
Transaction Initiator:			
Transaction Approver:			

We request you to link the accounts as mentioned in our Corporate Electronic Banking Services – Customer Set-up Form to this Mandate.

We hereby acknowledge that the mode of operation for these accounts previously agreed between CBI and our Company is not applicable for the services. The Company hereby authorizes the aforementioned employees to hereinafter sign all the documents in relation to the Services and agrees, ratifies and undertakes to adhere to all actions and transactions carried out by the aforementioned employees till such time this Mandate is revoked.

We agree to all the bank charges, interests, commissions or any fees or other expenses incurred in relation to this Mandate, as well as all judicial expenses and reasonable attorney's fees in case of disputing the validity of implementing this Mandate, and authorize CBI to deduct such charges, interests, commissions, fee or expenses from the account.

The Company declares that the undersigned Authorized Signatories have the necessary power and capacity to issue this Mandate and undertakes to hold CBI harmless and keep CBI indemnified from and against all charges, losses, costs, expenses, liabilities or damages which may result by acting on the basis of this Mandate.

We confirm the above information as correct and up to date and that this Mandate shall remain valid and binding unless revoked by us in writing and shall supersede all of our previous instructions relating to authorized employees of the Company for using the Services.

Authorized Signatory

Authorized Signatory

Please affix the
Company Rubber
stamp here.

Name:

Name:

Designation:

Designation: