

## ADIB DIRECT Host-2-Host Registration Form

Customer Full Name \_\_\_\_\_

### H2H Solution Details :

- Virtual Private Network :  Yes  No
- SFTP Ownership :  ADIB  Corporate
- Auto Authorization  Yes  No (user to approve file through ADIB Direct)

### Host to Host Transaction Limits Per Day :

	BBD Client (Default)	WBG Client (Default)	Customer Required
Maximum number of Files	10 Files	100 files	_____
Maximum amount per file	AED 1 Mn	AED 50mn	_____
Total amount (inclusive of all files)	AED 1 Mn	AED 50mn	_____

Partial File Processing  Yes  No (\*Default is Yes)

*\*If Yes is selected then the entitled authorizer will be able to approve selected transaction for processing. GPSSA and WPS files will always be processed as a whole file.*

### File Format (Only select one row as agreed with ADIB)

File Format:	Response File Format	Response Types
<input type="checkbox"/> PAIN001 version 001.03 (xml)	PAIN002 Version 001.03 (xml)	.xml
<input type="checkbox"/> Proprietary File Formats (xls, csv)	Comma Separated value	.csv
<input type="checkbox"/> MT101 - H2H (txt)	MT199	.dat
<input type="checkbox"/> WPS - Salary File (SIF)	SIF	.SIF
<input type="checkbox"/> GPSSA (csv, xls)	Comma Separated value	.csv

#### Notes

\* You can choose any one file format from the list mentioned above for payment transactions

\* For WPS only SIF format will be acceptable

\* For GPSSA only .csv and .xls will be acceptable

### Account Details

RIM	Account Number	Account Title	Action

### Special Instruction

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**Charge Account** Please specify the account from which you authorize ADIB to debit the charges for the service.

Account Title	Account Number	Currency

*\*Leave Charge Account Blank if provided earlier in the ADIB Direct Application Form for Payments*

## ADIB DIRECT Host-2-Host Registration Form

### User Details

User 1

New  Existing

Name : \_\_\_\_\_

Mobile : \_\_\_\_\_

Email : \_\_\_\_\_

User ID : \_\_\_\_\_

User 2

New  Existing

Name : \_\_\_\_\_

Mobile : \_\_\_\_\_

Email : \_\_\_\_\_

User ID : \_\_\_\_\_

*\*Users for H2H will be also entitled for enquiry & payments on ADIB Direct*

#### Important Notes

*\* Authentication method will be password and public key*

*\* Only PGP file encryption is allowed*

*\* For Auto Authorization as NO setup, approval matrix will be applicable based on the records available with ADIB*

*\* For Fx Rates inquiry you may refer to ADIB Direct or contact the RM or Customer Support*

"I/we, hereby declare, having read, understood and agree to be bound by, the Terms and Conditions governing the Cash Management Services (the "Terms and Conditions") between me/us and Abu Dhabi Islamic Bank PJSC (ADIB), and hereby on the date hereof, duly accept such Terms and Conditions, as contained on ADIB Website <https://www.adib.ae/en/SiteAssets/adib-direct-TCs.pdf> and/or appended to the Application Form. The Terms and Conditions are integral and inseparable part of using the Cash Management Services made available by ADIB accordingly, I/We undertake to comply with all my/our obligations therein and with any amendments which may be made therein from time to time and notified by ADIB and published on the above mentioned Website. The use by me/us or any of my/our users of any Cash Management Services after any amendment is made shall establish my/our acceptance thereof

Authorized Person 1		Authorized Person 2	
Name _____	Name _____	Name _____	Name _____
Title _____	Title _____	Title _____	Title _____
Signature and Stamp	Signature and Stamp	Signature and Stamp	Signature and Stamp
Date _____	Date _____	Date _____	Date _____

### For Bank Use Only

Received By	Signature Verification	Document Archival
Receiver Signature & Date	Maker Signature & Date	Archiver Signature & Date
Reviewer Signature & Date	Checker Signature & Date	
Client Segment	RIM/GRIM Number	

Company Stamp