CBD Supply Chain Finance Platform Counterparty Onboarding Form

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CBD SUPPLY CHAIN FINANCE PLATFORMCOUNTERPARTY ONBOARDING FORM



1. Company (Obligor) Details					
Company Name					
Account Number					
2. New Counterparty Details					
Counterparty - New Supplier (for Buyer Centric Module)					
Counterparty - New Buyer (for Seller Centric Module)					
Name					
Address					
PO Box	Emirate				
Phone	Email				
In case of multiple counterparties to be onboarded, please provide the details in prescribed excel format.					
3. Counterparty Relationship					
Annual Purchase / Sales Value					
Payment Terms					
4. Primary User Details (Administrator) - Only for Buyer Centric Module					
Name*					
Mobile Number*					
Email ID*					
Nationality					
P.O.Box					
City / Emirate					
Country					

Please list the currencies in which, the Invoices are being raised						
AED	USD	EUR	GBP	SAR	Others (please specify)	
Other Currency ((ies):					
Post Successful login, it will be mandatory for the buyer / supplier to configure their bank accounts (per Invoice currency), before transacting or the platform. Such Account details will be duly approved by bank in SCF Platform.						
With reference to Supply Chain Finance product terms and conditions agreed and executed vide Facility Offer Letter from Commercial Bank of Dubai, we also understand and agree to Bank's terms and conditions for the provisions of Supply Chain Finance digital platform service, a copy of which is provided with this form. We represent and warrant the signatory (ies) below is / are duly authorized to enter into this agreement on company's behalf. We agree that any of the above provided accounts shall be charged for "applicable charges of SCF Platform" and we hereby authorize the bank to debit our account no						
For charge details, please visit our website: http://www.cbd.ae.						
Date:	/	/				
Authorized signa	ture and comp	any stamp			Authorized signature and company stamp	
				_		
For Bank Use C	nly					
Supplier / Buyer	Code					
Counterparty Re	ference					
Commitment Nu	mber				(Direct Commitment)	
Ledger File Prefi	x					
Discount Margin	%					
Commission Mai	rgin %					
Maximum Appro	ved Tenor					
Limit Currency					(as per FOL)	
Limit Amount					(as per FOL)	

FUNDER / COLLECTION BANK ACCOUNTS

Payment Account Number

5. Invoicing Currencies

Collection Account Number