

Liquidity Management Application Form

بنك دبي التجاري
Commercial Bank of Dubai



Parent Company (the "Client") Information

Company Name			
Address			
P.O. Box		Emirate	
Authorised Contact Person			
Telephone		Mobile	
E-Mail			

Services

Sweeping Pooling Inter-Company Loans (ICL)

Parent Company Account Information

Account Name	Account Number	Services		
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL
		<input type="checkbox"/> Sweeping	<input type="checkbox"/> Pooling	<input type="checkbox"/> ICL

iBusiness Linking

iBusiness Main Account Number	
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Charge Account Details

Account Name	
Account Number	

Authorization

The Client acknowledges that iBusiness is required to access Liquidity Management and agrees for the selected Services for the listed Accounts to be enabled in its iBusiness.

The Client authorizes CBD to provide corporate administration access for Liquidity Management for the listed iBusiness Corporate Administrator.

The Client understands and agrees to the Bank's terms and conditions of the Agreement for the provision of Liquidity Management Solutions which is available at the CBD website <https://www.cbd.ae>.

The Client represents and warrants that the signatory/ies below is/are duly authorized to enter into this Agreement on behalf of the Client.

For and on behalf of the Client

For and on behalf of the Client

Authorized Signature and Company Stamp

Authorized Signature and Company Stamp

FOR BANK USE ONLY

Client RIM

Received by		Approved by	
Enrolled by		Signature / Date	
Signature / Date			