

# Receivables Management

## Participant Company Setup Form

بنك دبي التجاري  
Commercial Bank of Dubai



### Participant Company (Participant) Information

Client Name	
Participant Client Name	

### Charge Account Details

Account Name	
Account Number	

### Participant Account Information

Account Name	Account Number	Authorised Name & Signature of Participant	Authorised Name & Signature of Participant	Company Stamp

**Authorization**

The Participant Company acknowledges that the Parent Company (the "Client") has entered into an Agreement with CBD for the provision of the Service. The Participant Company understands and agrees to be bound by the terms and conditions of the Agreement and other such terms and conditions for the provision of the Services. The Participant Company hereby authorises CBD to provide the Parent Company access to the Participant Company's accounts in respect of the requested Services, and hereby acknowledges and assume all risk associated with acting upon this request.

The Client acknowledges that the Participant Company is a legal affiliate, associate company and/or subsidiary of the Client. The Client hereby agrees for the Participant Company and its accounts to be subscribed to the Service/s.

For and on behalf of the Parent Company

For and on behalf of the Parent Company

\_\_\_\_\_  
Authorized Signature and Company Stamp

\_\_\_\_\_  
Authorized Signature and Company Stamp

For and on behalf of the Participant Company

For and on behalf of the Parent Company

\_\_\_\_\_  
Authorized Signature and Company Stamp

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Authorized Signature and Company Stamp

**FOR BANK USE ONLY**

Client RIM

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