

Current Account Cash Management



المصرف
AL MASRAF
Arab Bank for Investment & Foreign Trade
البنك العربي للاستثمار والتجارة الخارجية

Date:
D D M M Y Y Y Y

New Existing

A . Customer Information

Customer Name:

Email Address:

Contact No.: Mobile No.:

RIM No.: Account No.*:

*New account no will be filled after the current account is opened

B . Membership Type	<input type="checkbox"/> Gold	<input type="checkbox"/> Platinum	<input type="checkbox"/> Titanium
Monthly Average Balance	AED 30,000	AED 100,000	AED 200,000
Minimum Balance non-maintenance	AED 250	AED 150	AED 75
Account Membership Monthly Fees	AED 500	AED 750	AED 1000
Current account Maintenance Fees	Waived	Waived	Waived
AL Masraf online banking - One time setup & Monthly Fees	Waived	Waived	Waived
Salary Transfer – WPS Monthly MOL Charges	Waived	Waived	Waived
Salary Transfer – WPS per record or file Charges -On line	Waived	Waived	Waived
Salary Transfer NON WPS per record Charges - Online (AL Masraf Charges)	Waived	Waived	Waived
Electronic fund transfer Domestic in AED - Online (AL Masraf Charges)	Waived	Waived	Waived
Inward Remittance LCY and FCY	Waived	Waived	Waived
Electronic fund transfer International - Online –charges type shared (Al Masraf Charges)*	AED 65	AED 45	AED 25
Cheque Book – Online Free cheque leaves	50 per month	100 per month	150 per month
Cheque Book Charges after free allocation	AED 1 per Leaf	AED 1 per Leaf	AED 1 per Leaf
Postdated cheque (PDC) ware housing	Free	Free	Free
Postdated cheque (PDC) Withdrawal	AED 75 per Cheque	AED 75 per Cheque	AED 75 per Cheque
Postdated cheque (PDC) Extension of Due Date	AED 25 per Cheque	AED 15 per Cheque	Waived
POS Machine Services (Channel Partner NI)	Preferential rates	Preferential rates	Preferential rates
Preferential Foreign Exchange spot rates (AED -USD)	NA	Preferential rates	Preferential rates
Preferential Foreign Exchange spot rates (AED -Non USD)	NA	Preferential rates	Preferential rates
Opt- Out /Downgrade (within 12 months of enrolment)	3x Monthly Charges	3x Monthly Charges	3x Monthly Charges
Teller Transactions	6 free per month	10 Free per month	20 Free per month
Corporate Debit Card	Free	Free	Free
Corporate Credit Card (subject to approval)	Free	Free	Free

C . Amend Membership Type Upgrade Downgrade

From Gold Platinum Titanium To Gold Platinum Titanium

Opt- Out / Cancellation of service

D . Debit Instructions

I/We hereby authorize Al Masraf to debit my/our Account No.:
or any other Account for the agreed charges related to the above services at the end of each month, failure to pay fees will forfeit above services and standard tariff will be levied

Current Account Cash Management - Terms and conditions

Terms and Conditions and Customer Declaration of the Account Opening Form is applied to the Terms and Condition of the Current Account Cash Management

Name	<input type="text"/>	Authorized Signatory	Company Seal
Designation	<input type="text"/>		
Name	<input type="text"/>	Authorized Signatory	
Designation	<input type="text"/>		