Current Account Cash Management

☐ New ☐ Existing

Date: D D M M Y Y Y Y

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	☐ GOLD	☐ PLATINUM	☐ TITANIUM
Monthly Average Balance	Đ 30,000	Đ 100,000	Đ 200,000
Minimum Balance Non-maintenance	Đ 250	Đ 150	Đ 75
Account Membership Monthly Fees	Đ 500	Đ 750	Đ 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 Đ - 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)*	Đ 65	Đ 45	Đ 25
Cheque Book - Online Free cheque leaves	50 per month	100 per month	150 per month
Cheque Book Charges after free allocation	Đ 1 per Leaf	Đ 1 per Leaf	Đ 1 per Leaf
Postdated Cheque (PDC)ware housing	Free	Free	Free
Postdated Cheque (PDC) Withdrawal	Đ 75 per Cheque	Đ 75 per Cheque	Đ 75 per Cheque
Postdated Cheque (PDC) Extension of Due Date	Đ 25 per Cheque	Đ 15 per Cheque	Waived
POS Machine Services (Channel Partner NI)	Preferential rates	Preferential rates	Preferential rates
Preferential Foreign Exchange Spot Rates (Đ - $)	NA	Preferential rates	Preferential rates
Preferential Foreign Exchange Spot Rates (Đ - Non $)	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 ☐ Titaniumum

☐ 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	Authorized Signatory	
Designation		
Name	Authorized Signatory	Company Seal
Designation		

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