

BANK ALFALAH TRANSACT
User Registration Form

Application Type: ☐ New ☐ Change in Existing Role/Services

(Mr/Miss/Mrs) First Name*: _____ Last Name*: _____

Full Name*: _____

Date of Birth*: _____ CNIC No*: _____

Mobile No*: _____ Email Address*: _____

Company Name: _____

Office Address: _____

City: _____ Country: _____ Postal Code: _____

User Role: ☐ Maker ☐ Checker (Level__)** ☐ View Only

Authorization: ☐ Singly ☐ Jointly

**Several level of Checkers (authorizers) can be added as per Company's BR. Same User cannot have multiple roles.

Grace Period: _____ (Max 30 days) Expiry Alert Occurrence: ☐ One Time ☐ Recurring

Transaction Limits:

| Transaction Type | Max Limit per Transaction | Cumulative Limit (Daily) |
|------------------|---------------------------|--------------------------|
| | | |
| | | |
| | | |
| | | |

User Signature

Authorized Signatories
*as per BR

Date

For Office Use:

Parent ID: _____ Form Received & Verified By: _____

Maker: _____ Checker: _____

Branch Manager/Operation Manager

Branch Stamp

Company Name: _____ User ID: _____ User Name: _____ Role: _____

| | | | | | | | | | | | | | | | |
|---|--|--|--|--|---------------------------------------|--|--|--|---|--|--|--|---------------------------------------|--|--|
| Please check on transactions for access against account no. | | <div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> </div> <div style="text-align: center;">-</div> </div> | | | | | | | | | | | | | |
| Trade | <input type="checkbox"/> Initiate Letter of Credit/Contract <input type="checkbox"/> Amend Letter of Credit/Contract | | | | | | | | | | | | | | |
| Payments | <input type="checkbox"/> Own Account Transfer <input type="checkbox"/> Bill Payment | | | | | | | | | | | | | | |
| | <input type="checkbox"/> Inter Bank Funds Transfer <input type="checkbox"/> RTGS– Bulk | | | | | | | | | | | | | | |
| | <input type="checkbox"/> Internal Funds Transfer <input type="checkbox"/> Banker's Cheque | | | | | | | | | | | | | | |
| | <input type="checkbox"/> COC <input type="checkbox"/> Wallet Transfer | | | | | | | | | | | | | | |
| | <input type="checkbox"/> Corporate Cheque Printing | | | | | | | | | | | | | | |
| Supply Chain Solution | <input type="checkbox"/> Payable Finance | | | | <input type="checkbox"/> Anchor Spoke | | | | <input type="checkbox"/> Receivable Finance | | | | <input type="checkbox"/> Anchor Spoke | | |
| Term Deposit | <input type="checkbox"/> Create RD <input type="checkbox"/> Deposit Top Up <input type="checkbox"/> New Deposit | | | | | | | | | | | | | | |
| Corporate Servicing | <input type="checkbox"/> COC Cancellation <input type="checkbox"/> Cheque Book Request | | | | | | | | | | | | | | |
| | <input type="checkbox"/> E Statement Subscription <input type="checkbox"/> Stop/Unblock Cheque | | | | | | | | | | | | | | |
| Biller Maintenance | <input type="checkbox"/> Create <input type="checkbox"/> Update <input type="checkbox"/> Delete | | | | | | | | | | | | | | |
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| Biller Maintenance | <input type="checkbox"/> Create <input type="checkbox"/> Update <input type="checkbox"/> Delete | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 30%;"> _____ Authorized Signatories <small>*as per BR</small> </div> <div style="width: 20%; text-align: center;"> _____ Branch Stamp </div> <div style="width: 40%; text-align: right;"> _____ Branch Manager/Operation Manager </div> </div> | | | | | | | | | | | | | | | |