WPS registration, HBZwps functionality & payment application

Habib Bank AG Zurich

(Incorporated in Switzerland 1967)

Fill in BLOCK letters and check ☑ where appropriate

Date ____ ____ ____
day month year

The Manager,

______________________________ Branch,

United Arab Emirates.

CUSTOMER REFERENCE

Customer account number 0 2 - __ __ - __ __ - __ __ __ __ __ __ - __ __ __ - __ __ __ __ __ __ __
22 digits

Account title ____

Dear Sir/Madam,

I/We hereby request you to kindly:

☐ Register my/our company for WPS using Habib Bank AG Zurich's online system (HBZwps). The MOL (Ministry of Labor) ID. number of my/our company is ____________. I/We agree to abide by all present and future rules and regulations pertaining to the WPS salary mandate of the Central Bank and the Ministry of Labor of the UAE, as well as the terms and conditions of Habib Bank AG Zurich.

NOTE: The company and its staff must be registered with the Ministry of Labor.

☐ Enable HBZwps module functionality to my/our HBZweb login, to perform HBZwps transaction(s) online.

☐ Process salary payment of my/our employees through WPS for the month of ____________ (month), ____________ (year). I/We authroize the Bank to debit my/our account specified above with the total salary amount of AED ____________

(____)
in words

and arrange to credit my/our employees' accounts.

ENCL: ☐ Multimedia containing the employee(s) salary list *(not required for online processing)*.

Please feel free to contact me/us for further clarification or visit *http://www.habibbank.com/uae/HBZwps/hbzwps.html* for details.

Yours faithfully.

______________________ ______________________ ______________________
authorized signatory(s)

FOR OFFICE USE

SV

____
signature

Verified by ______________________

NOTE:
- In the case of multiple signatories, authorized signatories must sign as per the account mandate.
- The customer understands that the Bank shall not be held responsible for any erroneous transaction(s) arising out of incorrect, incomplete or illegible details provided by the Customer.
- The company stamp must be affixed.