

ahliB2B Application Form

الأهلي B2B
ahliB2B

البنك الأهلي
ahlibank

1. APPLICATION DETAILS

Customer Code (For example 1111-123456-001) Insert middle 6 digits from ABO account number	
Customer Name Insert organization legal name	
Customer CR Insert commercial registration number	
Date of Application Insert date corresponding to official request	
Purpose of Application Please select one purpose only	New Registration <input type="radio"/> Please select above for new application Amendment <input type="radio"/> Please select above for modification

1.1 CONTACT DETAILS

Contact Person Insert name of contact person		Contact Designation Insert contact title name	
Contact Email Insert contact email address		Contact Mobile Insert contact mobile no.	

2. APPLICATION MODULES

Please tick (✓) on required module

Account Services	Account Summary View multiple types of accounts dashboard and download debit/credit advice.	<input type="checkbox"/>
	Account Statement View and download account statement.	<input type="checkbox"/>
	Statement File Format Please tick (✓) on required file format *pdf is default format	MS Excel (xls) <input type="checkbox"/> Excel format MT-940 (txt) <input type="checkbox"/> SWIFT format (reconciliation)
	Automated Statement: Auto generated statement delivery via email.	<input type="checkbox"/>
	Cheque Book Request: This enables the request of chequebooks digitally through the platform.	<input type="checkbox"/>
H2H	HOST-TO-HOST File Transfer: An additional form is required to be filled in.	<input type="checkbox"/>
Card Services	Card Statement: View multiple types of Credit/ Prepaid Cards details and generate Debit/Credit Advice.	<input type="checkbox"/>
	Cards Payment/Top up: Settle your Credit Cards and/or Top up your Prepaid Cards.	<input type="checkbox"/>
WPS/Ministry Salary	Salary / Payroll (WPS): Salaries, Allowances, Overtime Payment, Bonus, EOSB, Payments within ABO and Local Banks.	<input type="checkbox"/>
Fund Transfer	Payment Request (Single/Bulk/SI Management) (Internal - Within ABO / Local - Within Oman / International - SWIFT) Bulk transfer via file upload.	<input type="checkbox"/>
	Own Account Transfer: Transfer between your own accounts within the bank.	<input type="checkbox"/>
	Bill /Bulk Bill Payment: Online bill payments (PASI, electricity, water, telecom, etc.)	<input type="checkbox"/>
Virtual Account Management	COBO: This enables the collection in the virtual account.	<input type="checkbox"/>
	POBO: This enables the payment from the virtual account. An additional form is required to be filled in.	<input type="checkbox"/>
ahliTRADE	Trade Finance Services: For your trade finance transactions such as letters of credit, document collections or bank guarantees etc. An additional form is required to be filled in.	<input type="checkbox"/>
Reports	Master Report <input type="checkbox"/> Administrator report Generic Report <input type="checkbox"/> Transaction, process report Audit Trail <input type="checkbox"/> Audit log report	

3. ACCOUNT SERVICES

Purpose of Configuration Please select one purpose only	New Registration Please select above for new application <input type="radio"/>	Amendment Please select above for modification <input type="radio"/>
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Please insert ABO account/s details

* Please add annexure should you require more accounts for access

Accounts (Ahli Bank)	Account Number	Primary charge account	Account Number	Primary charge account
	(Insert 13 digits account number)	(please choose 1 account)	(Insert 13 digits account number)	(please choose 1 account)
	1	<input type="radio"/>	7	<input type="radio"/>
	2	<input type="radio"/>	8	<input type="radio"/>
	3	<input type="radio"/>	9	<input type="radio"/>
	4	<input type="radio"/>	10	<input type="radio"/>
	5	<input type="radio"/>	11	<input type="radio"/>
6	<input type="radio"/>	12	<input type="radio"/>	

Please insert user details for account access

* Please add annexure of complete list should you require more users for access **No duplicate entries allowed

Summary & Statement (View and Download)	Name of the User	Mobile Number	Email Address	
	(Insert first and last name)	(With country code)	(Insert user email address)	
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
9				

Please fill the required fields for Automated Statement

* Please add annexure should you require additional accounts statement

Automated Statement	Statement Frequency Please select delivery frequency (Daily/Weekly/Monthly)	Statement Format Please select file format (PDF/ Excel/ MT940 (Daily Only))	
	Delivery Channel for Statement Please tick (✓) on required module	SFTP Directory (Only compatible with H2H) <input type="checkbox"/>	Email Address <input type="checkbox"/>
	Delivery Email Addresses Insert recipients email addresses * Please use comma “,” separator		
	Account Numbers for Statement Generation (Insert below account numbers of ABO “13 digits”)		
	1	6	
2	7		
3	8		
4	9		
5	10		

6. BOARD RESOLUTION

(Not Applicable for Sole Proprietorships)

IT WAS UNANIMOUSLY RESOLVED:

- Resolved that the undersigned individuals of the Company be and are hereby authorised to execute agreements or documents for availing ahlibank's "ahliB2B Online Banking Service" or similar electronic banking solutions as provided to the company by Ahlibank SAOG
- Resolved that the authorized signatories of the company (with regard to the company's accounts with Ahlibank) are authorized to receive communications, access information and to transact/approve payments in ahlibank B2B /electronic Banking Platforms in line with the signing mandate for the said accounts.
- Resolved further that this resolution be communicated to ahlibank – Oman and shall remain in full force until further notice is given in writing to Ahlibank SAOG.
- Resolved that undersigned individuals of the Company will be authorized to add/remove or modify any "ahliB2B Online Banking Service" user requirements.

DECLARATIONS

- I/We confirm having read Ahli Bank SAOG's ("Bank") Terms & Conditions of ahliNET & ahliB2B bearing reference number TC-CAF-005-2025-V.2, copies of which have been made available to me/us.
- I/We understand and acknowledge that the above mentioned Terms and Conditions and any other account opening related documents shall be subject to amendment, variation and/or changes from time to time at the sole discretion of the Bank and that my/our continued use of the Account shall be deemed as my/our acceptance of such amended, varied and/or changed documents.
- I/We confirm that the information provided in my/our ahliB2B Application Form bearing reference AB2B-CAF-2025-011-V.2 is correct, accurate, valid and complete and undertake to advise the Bank immediately of any change in the above information.
- Subject to applicable local laws and Central Bank of Oman Guidelines, I/we hereby consent for the Bank to share our information with domestic or overseas regulators or tax authorities where necessary to establish my/our tax liability in any jurisdiction. Additionally, I/we also consent to the Bank sharing my/our information with any judicial or any other governmental authority and with any other third party, that the Bank, at its sole discretion deems fit.
- I/We agree and undertake to notify the Bank immediately if there is a change in any information which I/ we have provided to the Bank.
- I/ We confirm reading, understanding and accepting the terms and conditions of the bank that provided to me / us with this form, and I pledge to abide by it.

Signature

Stamp

FOR AHLIBANK S.A.O.G.

Represented by :

Date :

FOR BANK USE ONLY

Documentation Checklist	Board Resolution / Official Letter (Signed & Stamped)	Bank Representative Signature	
	Corporate and User's Verification	Workflow Verification	
Account Manager			
Registered on	/ /	Registrar Signature	
Approved by		Approver Signature	



AHLIBANK S.A.O.G

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