

Date

Customer No.

(your 6-digit basic account number)

## **Cross Reference Table**

## Account Holder's Name

Example:

Please fill the rank of the authorized signatories per transaction type as illustrated in the following sample:

	1	2	3	4	5	6	Limit (AED)
1	A	A	-	-	-	-	Unlimited
2	A	В	-	-	-	-	250,000
3	В	С	С	-	-	-	100,000

The above matrix indicates the following:

• Any 2 users of Rank "A" can authorize a transaction of unlimited amount.

• Any user of rank "A" accompanied with any user of rank "B" can authorize a transaction of up to 250,000 AED.

• Any user of rank "B" accompanied with any 2 users of rank "C" can authorize a transaction of up to 100,000 AED.

Transaction Type: Transfer within Own Accounts									
	1	2	3	4	5	6	Limit (AED)		
1									
2									
3									
4									
5									

## Transaction Type: Transfer to other BOS Accounts

	1	2	3	4	5	6	Limit (AED)
1							
2							
3							
4							
5							

## Transaction Type: Transfer Request (Online)

	1	2	3	4	5	6	Limit (AED)
1							
2							
3							
4							
5							

If you have any special conditions or restrictions on any specific account, please specify:

Date

Account Authorized Signature

(The signature must be certified by the Bank)

For Bank Use

Authorized Signature

Verified By