

Bi-Party

**Services Level Start-Up Form MashreqSafecash**

Date \_\_\_\_\_

This Services Level Start-Up Form forms an integral part of the MashreqSafecash Agreement (Bi-Party). Any amendment to this Services Level Start-Up Form after signing-off by the Services Provider (Group 4), the Customer and the Bank will require this form to be substituted completely and duly signed by all three parties.

**PLEASE COMPLETE ONE FORM PER CUSTOMER LOCATION IN ENGLISH ONLY USING CAPITAL LETTERS**

**Customer Details**

Services Provider: Group 4 Securitas Emirates LLC of Al Khuberiah Tower, Mezzanine Floor, P.O. Box 3189, Khalidiya, Abu Dhabi, UAE.

Service Commencement Date: day \_\_\_\_\_ month \_\_\_\_\_ year \_\_\_\_\_

Name of Customer: \_\_\_\_\_ Group : \_\_\_\_\_

Customer Location: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

**Services Selected**

- Verified Cash Count - Cash Collection
- Verified Cash Count - Cash Delivery
- Verified Cash Count - Cash Cheque Collection
- Unverified Cash Count - Cash Collection
- Unverified Cash Count - Cash Delivery
- Unverified Cash Count - Coin Delivery
- Unverified Cash Count - Currency Exchange

**Account(s)**

Customer Account to be credited: \_\_\_\_\_ Title of Account \_\_\_\_\_  
 Account No. \_\_\_\_\_

Customer Account to be debited: \_\_\_\_\_ Title of Account \_\_\_\_\_  
 Account No. \_\_\_\_\_

Service Frequency	Sat		Sun		Mon		Tue		Wed		Thu		Fri	
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM
Verified Cash Count - Cash Collection from Location														
Verified Cash Count - Cash Delivery to Location														
Verified Cash Count - Cash Cheque Collection from Location														
Unverified Cash Count - Cash Collection from Location														
Unverified Cash Count - Cash Delivery to Location														
Unverified Cash Count - Coin Delivery to Location														
Unverified Cash Count - Currency Exchange														

**Service Limits**

Maximum Collection Amount: AED \_\_\_\_\_ Maximum Amount per Container: AED \_\_\_\_\_

**Authorized Representatives**

Customer	Authorized Representative No 1	Authorized Representative No 2	Authorized Representative No 3
Name			
Phone no			
Fax no			
E-mail			

Bank	Authorized Representative No 1	Authorized Representative No 2	Authorized Representative No 3
Name			
Phone no			
Fax no			
E-mail			

Services Provider Group 4	Group 4 Authorized Manager No 1	Group 4 Authorized Manager No 2	Group 4 Authorized Manager No 3
Name			
Phone no			
Fax no			
E-mail			

Group 4 Crew List Bearing Reference No: ..... Dated / / .....

<b>Group 4 Acknowledgement:</b>	<b>Group 4</b>
<p>Group 4 hereby acknowledges receipt of this Services Level Start-Up Form and confirms compliance with all process specific requirements outlined in the Master MashreqSafecash Agreement. Group 4 further confirms that the above Group 4 Crew list provided by Mashreq to the Customer bearing Reference Number:</p> <p style="text-align: right;">..... Dated / / ..... is current and correct.</p> <p>Signed by Group 4 Authorized Manager : ..... Name ..... Signature .....</p> <p>on ..... / ..... / .....</p>	

<b>Signed on behalf of the Customer by:</b>	<b>Signed on behalf of Mashreqbank psc by:</b>
Name .....	Name .....
Designation .....	Designation .....
Signature .....	Signature .....
Name .....	Name .....
Designation .....	Designation .....
Signature .....	Signature .....

<b>For Mashreqbank Use Only</b>			
Signatures Verified	<input type="checkbox"/>	Supporting Documents received	<input type="checkbox"/>
		Others	<input type="checkbox"/>

Terms used in this Services Level Start-Up Form shall have the meanings ascribed thereto in the MashreqSafecash Agreement (Bi-Party). Account to be debited shall be debited at the end of each Gregorian month for the agreed upon charges. Letter requesting Cash Delivery to Location must reach Mashreq at least two (2) business days prior to receipt of the Cash Cheque.