

Funds transfer form

Transfer details

Branch _____ Date

Please issue the following as per the conditions below : Telegraphic transfer Demand draft Pay order

Debit my/our A/c no. _____

Debit A/c no. for recovery of charges (if different) _____

Currency of transfer AED EUR USD GBP Other (please specify) _____

Amount (in figures) _____

Amount (in words) _____

mashreq (UAE) charges to be borne by : Remitter Beneficiary (to be deducted from the amount above)

Correspondent bank's charges to be borne by : Remitter Beneficiary

Beneficiary's account details Please complete in BLOCK LETTERS.

Full Name _____

A/c no. /IBAN no. _____

Beneficiary's Bank _____ Branch _____

SWIFT CODE _____ City/Town _____ Country _____

* Use of SWIFT and other clearing codes such as FW/ABA (USA), Sort Code (UK), TRANSIT (Canada) and IBAN (Europe) will expedite payment. IBAN is mandatory for payments to the European Union - without it they will be delayed and the remitter will bear additional charges.

Specific purpose of payment

This is MANDATORY information - mentioning an invoice number is NOT a purpose of payment which will be treated as secondary information only.

Purpose _____

Ordering customer's details

Full Name _____

PO Box _____ City _____ Emirate _____

Tel no. _____ mobile no. _____ fax no. _____

Authorized signatures _____

For bank use

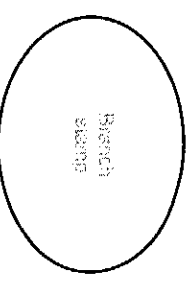
Received _____ Date Time Rec teller _____

Exchange rate _____ Deal rate/reference if any _____ Charges _____

Branch official signatures & stamp _____

Branch control no.

Br. id	month	No.



FOR TERMS & CONDITIONS PLEASE SEE OVERLEAF