



Funds Transfer Form

ORIGINAL

Transfer details (please complete in BLOCK LETTERS)

Branch : _____ Date d | d | m | m | y | y | y | y | _____

Please tick transfer type: Wire transfer Demand draft Pay order Account to Account transfer

Debit my/our A/C no. _____ Account in currency : _____

Account name : _____

Currency of transfer : _____ Foreign currency amount : _____ or AED equivalent amount : _____

Amount of transfer (in words) : _____

Charges SHARED (Wire Transfer only) OUR BENEFICIARY

(SHARED – You pay local charges and beneficiary pays beneficiary bank charges, intermediaries deduct from transfer amount)
(OUR – All charges to your Account)
(BENEFICIARY – Our charges, correspondent bank and beneficiary bank charges to be deducted from transfer amount)

Debit Account no. for recovery of charges (if different) : _____ Account in currency : _____

Specific purpose of payment (For Wire Transfer/DD only) : _____
(This is mandatory information which if missing, the request will not be processed. The purpose should contain the actual reason for the remittance. Mentioning invoice number alone is not accepted as the purpose but treated as secondary information only)

Senders address - Landmark : _____ Flat no. : _____ Floor : _____ Building : _____

Street : _____ Emirate / City : _____ Country : _____
(Please provide your street address and not your PO Box address)

Beneficiary's Account details (Please complete in BLOCK LETTERS)

Beneficiary's full name : _____
(Applications with abbreviations and single names will be returned)

A/C no. / IBAN no. (Wire Transfer only) : _____
(IBAN is mandatory for payments wherever applicable, not providing this information may result in delays, payment to wrong Account and additional charges)

Beneficiary's bank name (Wire Transfer only) : _____ SWIFT CODE : _____

Bank branch : _____ City / Town : _____ Country : _____
(In Bank branch providing IFSC (for India), SORT (for UK), FedWire No./ABA No. (for USA) and TRANSIT (for Canada) will expedite payment)

Intermediary bank's name (optional) (Wire Transfer only) : _____ SWIFT CODE : _____
(This is a financial institution that maintains a correspondent account of the beneficiary bank that the wire must pass through before reaching the final beneficiary bank)

Other details

Exchange rate : _____ Deal rate/reference, if any : _____

I authorise the Bank to freeze the amount required in my Account for payment of transfer request

Please note: A Mashreq officer may call you on your number available in the Bank records for confirmation of your outgoing wire transfer request. In case you have a new contact number or have not shared one, please update your number before submitting your transfer request.

Authorised signatures

(I agree that this transfer will be made subject to the conditions set out on the reverse)

Use MashreqOnline or MashreqBusinessOnline or MashreqalislamiOnline to make money transfers, bill payments and more, at a time and place of your convenience. Visit www.mashreqbank.com or www.mashreqalislami.com to find out more, and sign on to start your online banking experience.

For Bank use

EDMS No: _____

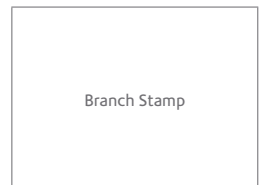
Transfer amount blocked, to be released at the time of processing the payment

Indemnity provided by customer

Call back waived Request submitted by customer in person, customer verified with original ID and copy of ID retained

Others _____

Branch official 1 : _____ Branch official 2 : _____
 Staff ID & Sign Staff ID & Sign



Terms & Conditions

I/We hereby acknowledge that in the event that any or all of the fund transfers detailed in this Funds Transfer Form ("Form") ("Transfers") are unpaid for any reason whatsoever and are refunded to Mashreqbank psc ("Bank"), I/we can only reclaim the value of such a Transfer at the buying rate applicable on the day when the refund takes place.

I/We hereby acknowledge that the refund of any Transfer will be made only after the Bank receives confirmation of effective cancellation of the Transfer and any instructions related thereto from its agent/correspondent.

I/We shall indemnify and keep the Bank indemnified and hold the Bank harmless from and against all actions, claims, demands, liabilities, damages, costs, losses or expenses resulting from any irregularity, delay, omission, telegraphic mistake or mistake made in delivering the instructions detailed in this Form.

I/We hereby acknowledge that neither the Bank nor its agents/correspondents are responsible in the event that the Transfer is delayed or blocked due to verification of the authenticity of any information contained in this Form and/or if the funds are blocked due to jurisdictional legal/regulatory obligations of Mashreq/correspondent/beneficiary bank.

I/We hereby acknowledge that any and all costs and expenses incurred in respect of the Transfer and/or cancellation of the Transfer/Deal and/or repair charges subsequent to the transfer shall be deducted from my/our Account held with the Bank

I/We authorise Mashreq to send all remittance-related Advices on my/our fax number(s) available with the Bank. Mashreq remains fully indemnified against any losses/damages occasioned by breach of privacy/confidentiality of financial information over communicated fax lines.

Please note that the Street Address provided in the Senders Address field of the FTA may be used by the Bank to update its system and records for courier deliveries that may need to be made to the same address from time to time.