

Request for Standing Order (account to account)

To Mashreqbank psc Branch

Date d d m m y y y y

I/We request that you execute my/our Standing Order as detailed below:

Donor account no Title of acc

Recipient account no Title of acc

Type of Standing Order G = General X = Excess Fund Transfer O = Overdrawn Settlement in Recipient Account F = Fund to FDR

Execution cycle 1 = Daily 2 = Weekly 3 = Month end 4 = Monthly 5 = Fortnightly 6 = Quarterly 7 = Half Yearly 8 = Yearly

Purpose of transfer

Transfer/Limit amount in words

Start date d d m m y y y y Stop date d d m m y y y y Number of executions

Standing order description Recovery attempts Suspend after failure

Execution charges Attempt charges Excess balance

Please debit the amount equivalent/counter value plus all your charges to my/our account on due date.

I/We agree to keep sufficient balance in my/our account for the captioned standing order and you are no under any obligation to effect the payment and inform me if the account has insufficient funds.

Name(s) of Applicant(s)

Signature(s) of Applicant(s)

For Bank Use Only

To Remittance Centre - CPS, Head Office

We hereby confirm that all the above particulars are correct. Please execute the same as per the details furnished and filled in by the customer whose signature is verified by us.

We also confirm that the initial charges are recovered by us. You may recover the recurring charge of per installment

Signature Attorney Number

Name Date d d m m y y y y

For Remittance Centre (CPS) Use Only

Date of receipt d d m m y y y y Date of feeding d d m m y y y y Standing Order number

Fed by Signature

Checked by Signature

Mashreq Bank psc