

## Transfer details

Branch : \_\_\_\_\_ Date | d | d | m | m | y | y | y | y | \_\_\_\_\_

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

Debit my/our A/C no. \_\_\_\_\_ Currency : \_\_\_\_\_

Title of A/C : \_\_\_\_\_

Debit A/C no. for recovery of charges (if different) \_\_\_\_\_ Currency of transfer : \_\_\_\_\_

Amount of transfer (in figures) : \_\_\_\_\_

Amount of transfer (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 (to be deducted from the amount above) \_\_\_\_\_

## Beneficiary's Account details (please complete in BLOCK LETTERS)

Beneficiary name/title : \_\_\_\_\_

A/C no. / IBAN no. : \_\_\_\_\_

Beneficiary's bank : \_\_\_\_\_ Branch : \_\_\_\_\_

City/Town : \_\_\_\_\_ Country : \_\_\_\_\_ SWIFT CODE : \_\_\_\_\_

Correspondent bank's details : \_\_\_\_\_

\*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.

Exchange rate : \_\_\_\_\_ Deal rate/reference if any : \_\_\_\_\_

## Specific purpose of payment

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

Purpose : \_\_\_\_\_

## Ordering customer's details

Name/Title : \_\_\_\_\_

Address : \_\_\_\_\_

Street/Road : \_\_\_\_\_ Landmark : \_\_\_\_\_

City : \_\_\_\_\_ Emirate : \_\_\_\_\_

Tel no. : \_\_\_\_\_ Mobile no. : \_\_\_\_\_ Fax no. : \_\_\_\_\_

## Authorised signatures

Use MashreqOnline or MashreqBusinessOnline to make money transfers, bill payments and more at a time and place of your convenience. Visit [www.mashreqbank.com](http://www.mashreqbank.com) to find out more and sign on to start your online banking experience.

## For Bank use

Received: \_\_\_\_\_ Date | d | d | m | m | y | y | y | y | \_\_\_\_\_ Time | hr | hr | m | m | \_\_\_\_\_ Rec teller : \_\_\_\_\_

## Branch official signatures and stamp:

Branch control no.		
Branch Name	Month	No.

Branch Stamp

For terms and conditions, please see overleaf.

## 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 due to verification of the authenticity of any information contained in this Form and/or if the funds are blocked due to legal/regulatory obligations of the 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 shall be deducted from my Account held with the Bank.

I/We authorise Mashreq to send all remittance-related Advices on 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.