

Funds Transfer Form

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.: _____ Title of A/c: _____

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: _____

City/town: _____ Country: _____ SWIFT CODE: _____

* Use of SWIFT and other clearing codes such as IFSC Code (India), 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: _____

Address: _____

PO Box: _____ City: _____ Emirate: _____

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

Authorized signatures _____

For bank use

Received _____ Date: d | d | m | m | y | y | y | y | Time: hr | mm _____ Rec teller: _____

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

Branch official signatures & stamp: _____

Branch control no.		
Br. Name	Month	No.

Branch Stamp

Terms & Conditions

I/we understand that should any or all of these transfers be unpaid and refunded to the Bank, I/we can only reclaim the value thereof at the buying rate of the day when the refund takes place. The refund cannot be effected until the Bank receives a definite advice from its correspondent that the funds are unpaid and the original instructions have been cancelled.

I/we release and indemnify mashreq and its Agents/Correspondents from and against any consequences arising or which may arise as a result of any irregularity, delay, omission, telegraphic mistake or mistake in delivering the instructions. I/we agree that neither mashreq nor its Agents/Correspondents shall bear any responsibility if transfer of the amount is delayed to receive assurances and the information necessary to prove correctness of the names, instructions and other things mentioned in the Application, and I/we agree to indemnify mashreq and its Agents/Correspondents against any loss or damages incurred or which may be incurred accordingly.

Repair charges if any will be levied to the customer's account subsequent to the TT.