



# Funds Transfer Form



## Transfer Details

Date 18/06/2023 Transfer Type  Wire Transfer  Account To Account  Pay Order  Demand Draft Debit my/our A/C no 019120023014

Account Currency UAE Dirham Account Name UMMSAID BAKERY DUBAI BRANCH

Currency of Transfer UAE Dirham Amount of Transfer 14868 OR AED Equivalent

Amount of Transfer (in words) FOURTEEN THOUSAND EIGHT HUNDRED SIXTY-EIGHT UAE DIRHAMS

Special Rate Deal Reference No. (if any) Exchange Rate in case of deal

## Beneficiary's Account Details

Correspondent Bank Details (optional)

Beneficiary's Bank Name (Wire Transfers only) EMIRATES NBD BANK PJSC

SWIFT Code EBILAEAD Routing Code\*

\*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch GROUP HEAD OFFICE City / Town DUBAI Country UNITED ARAB EMIRATES

Beneficiary's Full Name MODERN GENERAL TRADING

Beneficiary's Address PO BOX - 5558, DUBAI

A/C No./ IBAN No. (Wire Transfer only) AE790260001012013640401

IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer. Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

(Please refer page 2 for details)

Charges (Wire Transfer Only) :  Shared  Beneficiary(BEN)  Our Call Back Required  Yes  No

## Please select your Payment Type and Purpose of Payment

Payment Type Purpose of Payment \*MANDATORY \*Purpose of Payment remark is mandatory in case of GDI is selected

\*MANDATORY Section to be filled by individual Customer

<input type="checkbox"/> Personal Payment	<input type="checkbox"/> FAM	<input type="checkbox"/> PIN	<input type="checkbox"/> EMI	<input type="checkbox"/> EDU	<input type="checkbox"/> OAT	<input type="checkbox"/> SAL	<input type="checkbox"/> RNT	<input type="checkbox"/> STR
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\*MANDATORY Section to be filled by Corporate or Business Banking Customer

<input type="checkbox"/> Service Payment	<input type="checkbox"/> CIN	<input type="checkbox"/> COM	<input type="checkbox"/> SAL	<input type="checkbox"/> PMS	<input type="checkbox"/> FIS	<input type="checkbox"/> TTS	<input type="checkbox"/> RNT	<input type="checkbox"/> TAX	<input type="checkbox"/> XAT	<input type="checkbox"/> EOS
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<input checked="" type="checkbox"/> Trade Payment or <input type="checkbox"/> Trade Advance Payment	<input type="checkbox"/> ATS	<input type="checkbox"/> OTS	<input type="checkbox"/> IGT	<input checked="" type="checkbox"/> GDI
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Purpose of Payment (Remarks) PAYMENT FOR RAW MATERIALS - UBD/TT/2023/351

\*MANDATORY Additional details required for Small Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment.

1. Below details are mandatory and non-provision will result in a cancellation of the payment instruction. 2. Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.

3. Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payments.

Please select the business segmentation :  Emerging Corporates/ General Trading/SME/FZE  Other

Service Payment	Trade Payment	Trade Advance Payment
Specify type of service rendered:	1.Commercial Invoice Attached <input type="checkbox"/> 2.Transport document Attached <input type="checkbox"/>	1. Commercial Invoice / Proforma Invoice attached <input type="checkbox"/> 2. Description of Goods: _____ 3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____
Specify Country/s where service is rendered:		

QRFTA/v3.0/07/18

Authorised/Customer signatures	<div style="text-align: center;">  <span style="font-size: 2em; color: red;">SIGN HERE</span>    </div>
Branch Stamp	<div style="text-align: center;"> <small>Please do not write in box</small> </div>
<p>I/We agree that this transfer will be made subject to the conditions set out on the reverse)  <small>Please note that we will process the Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal.</small> </p>	
<p>For Bank Use</p>	
<p>Branch Official 1 (Staff ID &amp; Signature) .....  <small>Please do not write in box</small></p>	
<p>Branch Official 2 (Staff ID &amp; Signature) .....  <small>Please do not write in box</small></p>	

Mohammed Sadiq Print  
 Mohammed Sadiq  
 Mashreq Al Islami - Islamic Banking Division of Mashreqbank psc  
 Accountant • Finance  
 6/20/2023

Asmeen Mohammed  
 Sameer Mohammed  
 Senior Manager • Finance  
 6/22/2023

Khaja Bahauddin  
 Asst. Vice President - Finance  
 6/22/2023

Tariq Mohammad  
 Tariq Mohammad  
 المشرق الاسلامي - قسم الادارة المالية في المشرق الإسلامي، بنك المشرق، شارع المشرق، ٦٥٠، دبي، الإمارات العربية المتحدة  
 Chief Executive Officer  
 6/22/2023