**mashreq المشرق**
**AL ISLAMI**

# Funds Transfer Form

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WE MAKE POSSIBLE

## Transfer Details

Date **22/02/2023**

Transfer Type [X] 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 **1750.35**    OR   AED Equivalent _____

Amount of Transfer (in words) **ONE THOUSAND SEVEN HUNDRED FIFTY UAE DIRHAMS AND THIRTY-FIVE FILS**

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**

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   **MAIN BRANCH**     City / Town   **DUBAI**     Country   **UNITED ARAB EMIRATES**

Beneficiary's Full Name   **AL FUTTAIM MOTORS COMPANY LLC**

Beneficiary's Address   **PO BOX - 11052, DUBAI, UAE**

A/C No./ IBAN No. (Wire Transfer only)   **AE480260001011071973301**

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)

## Other Details

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

## Please select your Payment Type and Purpose of Payment

(Please refer to description of purpose of payment available on Page 2 )

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

| [ ] Personal Payment | [ ] FAM | [ ] PIN | [ ] EMI | [ ] EDU | [ ] OAT | [ ] SAL | [ ] RNT | [ ] STR |
|---|---|---|---|---|---|---|---|---|

*MANDATORY   Section to be filled by Corporate or Business Banking Customer

| [ ] Service Payment | [ ] CIN | [ ] COM | [ ] SAL | [ ] PMS | [ ] FIS | [ ] TTS | [ ] RNT | [ ] TAX | [ ] XAT | [ ] EOS |
|---|---|---|---|---|---|---|---|---|---|---|

| [ ] Trade Payment or [X] Trade Advance Payment | [ ] ATS | [ ] OTS | [ ] IGT | [X] GDI |
|---|---|---|---|---|

Purpose of Payment (Remarks)   **ADVANCE PAYMENT FOR FORKLITF SERVICE - UBD/TT/2023/096**

*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 [ ] <br> 2. Transport document Attached [ ] | 1. Commercial Invoice / Proforma Invoice attached [ ] <br> 2. Description of Goods: _____ |
| Specify Country/s where service is rendered: _____ | | 3. Origin of Goods (Mention Country/s): _____ <br> 4. Port of Loading (Mention Country/s): _____ <br> 5. Port of Discharge / Destination (Mention Country/s): _____ |

**Authorised/Customer signatures**

QR-FTA/v3.0/07/18

Branch Stamp

**Print**

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

**For Bank Use**

Branch Official 1(Staff ID & Signature) .............................
Branch Official 2 (Staff ID & Signature) .............................

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

do not write in box

**SIGN HERE**

Please do not write in box

المشرق الإسلامي - قسم الخدمات المصرفية الإسلامية في بنك المشرق ش.م.ع

| Mohammed Sadiq | Azeem | Sameer Mohammed | Khaja | Tarique Mohammad |
|---|---|---|---|---|
| Mohammed Sadiq | Azeem . | Sameer Mohammed | Khaja Bahauddin | Tarique Mohammad |
| Accountant • Finance | Chief Accountant | Senior Manager • Finance | Asst. Vice President - Finance | Chief Executive Officer |
| 2/23/2023 | 2/23/2023 | 2/23/2023 | 2/23/2023 | 3/18/2023 |