



# Funds Transfer Form


**Transfer Details**

Date 08/11/2023 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 23856 OR AED Equivalent

Amount of Transfer (in words) TWENTY-THREE THOUSAND EIGHT HUNDRED FIFTY-SIX 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) BANK OF BARODA

SWIFT Code BARBAEADDUB 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 STAR VISION FOODSTUFF TRADING LLC

Beneficiary's Address PO BOX - 65110, DUBAI, UAE

A/C No./ IBAN No. (Wire Transfer only) AE750110090010200022327

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)  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
---	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------

**\*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
--	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------

<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
--	------------------------------	------------------------------	------------------------------	---

Purpose of Payment (Remarks) PAYMENT FOR SUGAR - UBD/TT/2023/627

**\*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:		

Authorised/Customer signatures	<div style="text-align: center;">  <div style="display: flex; align-items: center; justify-content: center;"> <span style="color: red;">SIGN HERE</span> <span style="margin-left: 10px;">Please do not write in box</span> </div> </div>
--------------------------------	---

Branch Stamp	<p>(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.</p> <p><b>For Bank Use</b></p> <table border="1"> <tr> <td>As seen</td> <td>Sameer Mohammed</td> </tr> <tr> <td>Branch Official 1 (Staff ID &amp; Signature)</td> <td>.....</td> </tr> <tr> <td>As seen</td> <td>Sameer Mohammed</td> </tr> <tr> <td>Branch Official 2 (Staff ID &amp; Signature)</td> <td>.....</td> </tr> <tr> <td>Chief Accountant</td> <td>Senior Manager • Finance</td> </tr> </table>		As seen	Sameer Mohammed	Branch Official 1 (Staff ID & Signature)	.....	As seen	Sameer Mohammed	Branch Official 2 (Staff ID & Signature)	.....	Chief Accountant	Senior Manager • Finance
As seen	Sameer Mohammed											
Branch Official 1 (Staff ID & Signature)	.....											
As seen	Sameer Mohammed											
Branch Official 2 (Staff ID & Signature)	.....											
Chief Accountant	Senior Manager • Finance											

Mohammed Sadiq

Mohammed Sadiq

Accountant • Finance Print

11/14/2023 Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

11/15/2023

Khaja Bahauddin Yaqoob Mohammad

Asst. Vice President - Finance Chief Executive Officer

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

11/15/2023

do not write in box

Please do not write in box

do not write in box