

Transfer Details

Date 27/04/2023 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 Euro Amount of Transfer 5850.06 OR AED Equivalent

Amount of Transfer (in words) FIVE THOUSAND EIGHT HUNDRED FIFTY EUROS AND SIX CENTS

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) ABN AMRO NV

SWIFT Code ABNANL2A 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 BROUWERSTRAAT City / Town BROUWERSTRAAT Country NETHERLANDS

Beneficiary's Full Name SCHUTTE BAGCLOSURES B V

Beneficiary's Address PO - BOX 377, 5400 AJ UDEN

A/C No./ IBAN No. (Wire Transfer only) NL81ABNA0524339295

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

(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			
<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 type="checkbox"/> Trade Payment or <input checked="" 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) ADVANCE PAYMENT FOR CLIP BAND - UBD/TT/2023/228

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

- 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.
- 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:
Specify Country/s where service is rendered:		3. Origin of Goods (Mention Country/s): 4. Port of Loading (Mention Country/s): 5. Port of Discharge / Destination (Mention Country/s):

Authorised/Customer signatures

Branch Stamp

(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)

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