



Funds Transfer Form



Transfer Details

Date	06/05/2023	Transfer Type	<input type="checkbox"/> Wire Transfer	<input checked="" type="checkbox"/> Account To Account	<input type="checkbox"/> Pay Order	<input type="checkbox"/> 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	21588					
Amount of Transfer (in words)	TWENTY-ONE THOUSAND FIVE HUNDRED EIGHTY-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)
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SWIFT Code

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	City / Town	Country	UNITED ARAB EMIRATES
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Beneficiary's Full Name PRIMARY TECHNICAL SERVICES LLC

Beneficiary's Address PO BOX - 29343, DUBAI

A/C No./ IBAN No. (Wire Transfer only) 019100413334

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) OurCall 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 checked="" type="checkbox"/> Service Payment	<input type="checkbox"/> CIN	<input type="checkbox"/> COM	<input type="checkbox"/> SAL	<input checked="" 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 type="checkbox"/> ATS		<input type="checkbox"/> OTS		<input type="checkbox"/> IGT		<input type="checkbox"/> GDI				
<input type="checkbox"/> Trade Advance Payment											

Purpose of Payment (Remarks) PAYMENT FOR OUTSOURCE LABOUR SERVICES - - 2023- UBD/TT/2023/232

*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.
- 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: 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:		

QR-FTA/v3.0/07/18

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)	
Print	Sameer Mohammed	

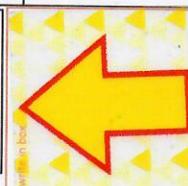
Mohammed Sadiq

Mohammed Sadiq

Accountant • Finance

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

5/8/2023

  	
Nasir Hussain	Tarique Mohammad
Nasir Hussain	Tarique Mohammad
Please do not write in box	
Senior Manager • Finance	
Chief Executive Officer	
المشرق الإسلامي-قسم بنك المشرق رقم ٤٣٠٢٥٧٦٣٢٣١٤	
5/11/2023	

5/8/2023

5/8/2023

5/9/2023

5/11/2023