



# Funds Transfer Form



## Transfer Details

Date 18/07/2022 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 2205.00 OR AED Equivalent

Amount of Transfer (in words) TWO THOUSAND TWO HUNDRED FIVE 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) \_\_\_\_\_

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

Beneficiary's Full Name ATLANTIK MECHANICAL AND ENGINEERING EQUIPMENT TRADING LLC

Beneficiary's Address PO BOX - 99304, DUBAI, UAE

A/C No./ IBAN No. (Wire Transfer only) 019100902014

*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<br><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 FREE WHEEL AND REPAIR WORK - UBD/TT/2022/408

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

|  |   |  |
|--|---|--|
| Authorised/Customer signatures   | Please do not write in box  |  |
| Branch Stamp   | <div style="text-align: center;"> <br/>         Please do not write in box       </div> |  |
| <small>(I)We agree that this transfer will be made subject to the conditions set out on the reverse)<br/>         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> |   |  |
| <small>For Bank Use</small>  |   |  |
| <small>Branch Official 1(Staff ID &amp; Signature) _____<br/>         Branch Official 2 (Staff ID &amp; Signature) _____</small>   |   |  |

|   |  |                            |  |
|---|--|----------------------------|--|
| <input type="button" value="Print"/>                            |  | Please do not write in box |  |
| mashreq Al Islami – Islamic Banking Division of Mashreqbank psc |  |                            |  |
| المشرق الإسلامي قسم الخدمات المصرفية الإسلامية في بنك المشرق    |  |                            |  |

Anas Ahmed

Asis Ahmed

Accountant • Finance

7/19/2022

Azeem

Azeem .

Chief Accountant

7/21/2022

Sameer Mohammed

Sameer Mohammed

Senior Manager • Finance

7/23/2022

Khaja

Khaja Bahauddin

Asst. Vice President - Finance

7/24/2022

Tariqe Mohammad

Tariqe Mohammad

Chief Executive Officer

7/25/2022

Please do not write in box

Please do not write in box

الشرق الإسلامي قسم الخدمات المصرفية الإسلامية في بنك المشرق