

Funds Transfer Form

Transfer Details

Date 28/01/2023 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 18136.27

OR AED Equivalent

Amount of Transfer (in words) EIGHTEEN THOUSAND ONE HUNDRED THIRTY-SIX UAE DIRHAMS AND TWENTY-SEVEN 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 DEIRA DUBAI

City / Town DUBAI

Country UNITED ARAB EMIRATES

Beneficiary's Full Name DUBAI INVESTMENTS PARK DEVELOPMENTS CO LLC

Beneficiary's Address PO BOX - 111485, DUBAI

A/C No./ IBAN No. (Wire Transfer only) AE900260001011040471601

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 (BAN). 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) 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"/> DAT | <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 type="checkbox"/> PMS | <input checked="" 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 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|

Purpose of Payment (Remarks) PAYMENT FOR DIP SERVICE CHARGES - 2023 - UBD/TT/2023/026

*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

Branch Stamp

(If 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

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc



Please do not write in box

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