

Funds Transfer Form

Transfer Details

Date 17/08/2023 Transfer Type Wire Transfer Account To Account Pay Order Demand Draft Debit my/our A/C no 019120086478
 Account Currency Qatari Rial Account Name DANDY COMPANY LTD
 Currency of Transfer Great Britain Pound Amount of Transfer 878.00 OR AED Equivalent
 Amount of Transfer (in words) EIGHT HUNDRED SEVENTY-EIGHT UK POUNDS

Special Rate Deal Reference No. (if any) _____ Exchange Rate in case of deal _____ *Hand written deal number won't be accepted.

Beneficiary's Account Details

Correspondent Bank SWIFT Code _____
 Beneficiary's Bank Name (Wire Transfers only) SEB SKANDINAViska ENSKILDA BANKEN AB
 SWIFT Code ESSEGB2L Routing Code* _____
 *Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), BAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)
 Bank Branch ONE CARTER LANE LONDON City / Town LONDON Country UNITED KINGDOM
 Beneficiary's Full Name WALKER FILTRATION LTD
 Beneficiary's Address BIRLEY ROAD WASHINGTON TYNE AND WEAR NE38 9DA UK
 A/C No./ IBAN No. (Wire Transfer only) GB16ESSE40486564001032

(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
*MANDATORY Section to be filled by Corporate or Business Banking Customer	<input type="checkbox"/> Service Payment <input type="checkbox"/> Trade Payment or <input checked="" type="checkbox"/> Trade Advance Payment
Purpose of Payment Purchase of spare parts-GDI	

Purpose of Payment (Remarks): ADVANCE PAYMENT FOR PURCHASE OF SPARE PARTS INCLUDING FREIGHT CHARGES

*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

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. By initiating the transfer, the Remitter authorizes the Bank to waive-off the statutory cooling-off period requirements and the transaction will be executed per instruction.

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

Mashreqbank psc and Mashreq Al Islami (Islamic Banking Division of Mashreqbank psc) is licensed and regulated by the UAE Central Bank.

Imran Sargur

Senior Executive – Finance

8/17/2023

Ahmad Adnan Khan

Senior Executive – Finance

8/17/2023

Please do not write in box



Please do not write in box

المشرق الاسلامي -قسم الخدمات المصرفية الاسلامية في بنك المشرق في مصر
 بنك المشرق، ش.م.ع و المشرق الاسلامي (قسم الخدمات المصرفية الاسلامية في بنك المشرق، ش.م.ع) مرجي مرحبا ويختتم تحت رقابة المصرف المركزي لدولة الامارات العربية المتحدة.