

## Transfer Details

Date 09/02/2023	Transfer Type <input checked="" type="checkbox"/> Wire Transfer <input type="checkbox"/> Account To Account <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft <input type="checkbox"/> 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 1155
Amount of Transfer (in words) ONE THOUSAND ONE HUNDRED FIFTY-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) AJMAN BANK PJSC		
SWIFT Code AJMNAEAJ	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 GARHOUD BRANCH	City / Town DUBAI	Country UNITED ARAB EMIRATES
Beneficiary's Full Name DIMENSION LANDSCAPES LLC		
Beneficiary's Address PO BOX - 78572, DUBAI, UAE		

A/C No./ IBAN No. (Wire Transfer only) AE900570000011124094011

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.

## Other Details

(Please refer page 2 for details)

Charges (Wire Transfer Only): <input type="checkbox"/> Shared <input type="checkbox"/> Beneficiary(BEN) <input checked="" type="checkbox"/> Our	Call Back Required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Please select your Payment Type and Purpose of Payment	
Payment Type	Purpose of Payment *MANDATORY
*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 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"/> Trade Advance Payment	<input type="checkbox"/> ATS <input type="checkbox"/> OTS <input type="checkbox"/> IGT <input type="checkbox"/> GDI

Purpose of Payment (Remarks) PAYMENT FOR LANDSCAPING MAINTENANCE - - 2022 - UBD/TT/2023/022

\*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.

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

