Funds Transfer Form

mashreq المشرق AL ISLAMI

mashreq المشرق — WE MAKE POSSIBLE

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 1449   OR AED Equivalent

Amount of Transfer (in words) ONE THOUSAND FOUR HUNDRED FORTY-NINE 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) RAK BANK

SWIFT Code NRAKAEAK   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 AL QUOZ BRANCH   City / Town DUBAI   Country UNITED ARAB EMIRATES

Beneficiary's Full Name VALENCIA INTERNATIONAL GENERAL TRADING LLC

Beneficiary's Address PO BOX - 236720, DUBAI

A/C No./ IBAN No. (Wire Transfer only) AE250400000372080950001

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): ☐ Shared ☐ Beneficiary(BEN) ☒ Our   Call Back Required ☐ Yes ☒ No

Please select your Payment Type and Purpose of Payment

(Please refer to description of purpose of payment available on Page 2)

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

Payment Type								
☐ Personal Payment	☐ FAM	☐ PIN	☐ EMI	☐ EDU	☐ OAT	☐ SAL	☐ RNT	☐ STR

*MANDATORY Section to be filled by Corporate or Business Banking Customer

☐ Service Payment	☐ CIN	☐ COM	☐ SAL	☐ PMS	☐ FIS	☐ TTS	☐ RNT	☐ TAX	☐ XAT	☐ EOS

☒ Trade Payment or / ☐ Trade Advance Payment	☐ ATS	☐ OTS	☐ IGT	☒ GDI

Purpose of Payment (Remarks) PAYMENT FOR VIT-VANILLA POWDER - UBD/TT/2023/021

*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 ☐	1. Commercial Invoice / Proforma Invoice attached ☐
	2. Transport document Attached ☐	2. Description of Goods:
Specify Country/s where service is rendered:		3. Origin of Goods (Mention Country/s)
		4. Port of Loading (Mention Country/s)
		5. Port of Discharge / Destination (Mention Country/s)

QR-FTA/v3.0/07/18

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

SIGN HERE — Please do not write in box

Journal Entry (2334000023) - Entry View ⊙

Header	0 Attachments	0 Notes	0 Related Documents

Journal Entry Date:
17.01.2023

Posting Date:
17.01.2023

Posting period:
1 / 2023

Journal Entry Type:
KZ (Vendor payment)

Company Code:
5502 (Ummsaid Bakery Dubai)

Transaction Currency:
AED

Reference:
UBD/TT/2023/021

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Header Text:
Valencia International

Created:
by LEKSHMI on 17.01.2023 08:44:09
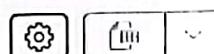
Show More

Line Items (2)   Standard ∨   ⚙ 📷 ∨

Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	1,449.00	AED	>
000002	205000 (Trd P...		1,449.00	AED	0.00	AED	>

Tax (0)   Standard ∨   ⚙ 📷 ∨

Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate

No data found. Try adjusting the filter settings.

Edit	Create Correspondence	Reverse	New	Display Changes	Select Currency	⬀

CamScanner