

# Funds Transfer Form

Date DD   MM   YYYY

## Mode of Payment

☐ Telegraphic Transfer ☐ Demand Draft ☐ Manager's Cheque ☐ Account to Account Transfer (*within Barclays UAE*)

## Amount

Amount (in figures):  Currency:

Amount in words

Please transfer the funds in currency: ☐ AED ☐ USD ☐ GBP ☐ EUR ☐ INR ☐ PKR ☐ CAD ☐ Others

## Beneficiary Details

Name:

Account Number/IBAN:

Address:

## Beneficiary Bank Details

Name:  Branch:

Address

Currency specific routing code: ☐ SWIFT ☐ Sortcode ☐ ABA / Fedwire ☐ IFSC code ☐ BSB code :

## Correspondent Bank Details

Name:  Branch:

Address

Currency specific routing code: ☐ SWIFT ☐ Sortcode ☐ ABA / Fedwire ☐ IFSC code ☐ BSB code :

## Purpose of Payment (Mandatory)

Remittance Details:

<input type="checkbox"/> Charity	<input type="checkbox"/> Credit Card Payment	<input type="checkbox"/> Cross Border Payment	<input type="checkbox"/> Miscellaneous	<input type="checkbox"/> Remittance
<input type="checkbox"/> Agency Commission*	<input type="checkbox"/> Corporate Credit Card*	<input type="checkbox"/> POS Merchant Settlement*	<input type="checkbox"/> Allowance*	<input type="checkbox"/> Bonus*
<input type="checkbox"/> Commission*	<input type="checkbox"/> Compensation*	<input type="checkbox"/> End of Service*	<input type="checkbox"/> Leave Salary*	<input type="checkbox"/> Overtime*
<input type="checkbox"/> Salary*	<input type="checkbox"/> Ticket*			

\*Only applicable for account holders who are not individuals (e.g. companies)

## Charges

☐ Barclays Bank UAE charges to remitter's account (SHA) ☐ All charges to remitter's account (OUR)

☐ All charges to beneficiary's account and other charges to beneficiary's account (BEN)

## Applicant Details

Customer Name:

Account Currency:

Customer Signature  
(Primary Applicant)

Debit Account Number/IBAN:

Phone Number:

Customer Signature  
(Secondary Applicant)

**Declaration:** Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be effected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

Please see terms and conditions overleaf

## FOR BANK USE ONLY:

Signature Verified: \_\_\_\_\_

Received by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Mode of receipt : ☐ In Person ☐ Mail ☐ Messenger ☐ Fax

Signature of the receiver : \_\_\_\_\_

Customer segment : \_\_\_\_\_

## Terms and Conditions for Fund Transfers, Demand Drafts and Managers Cheque

In these terms and conditions, “you” and “your” means Barclays Bank Plc and “I”, “we”, “me”, “us” and “our” means the Applicant as identified overleaf (including without limitation any person authorized by the Applicant to give instructions on the Applicant’s account). In consideration of you or your correspondents accepting to act on my/our instructions (in any form whatsoever) as specified overleaf, I/we hereby unconditionally and irrevocably agree to the following terms and conditions:

1. The terms and conditions contained herein supplement and are in addition to the your account terms and conditions (as amended, restated or varied from time to time).
2. Encashment of demand drafts or payment of the funds transferred (as the case may be) is subject to any exchange control or other restriction which may be imposed by the rules and regulations of the country where the demand drafts it to be encashed or payment is to be made (as the case may be). Neither you nor your correspondents shall be responsible for any loss or damage caused as a result of any delay caused by any such rules and regulations.
3. You or your correspondents shall have the right to send this transfer from a different place than the one specified by me/us if operational circumstances so require. The instructions received by you or your correspondents by from me/ us are subject to any arrangement whether now subsisting or which may hereafter subsist between you and us in relation to my/our accounts.
4. Telegraphic/ SWIFT messages are sent entirely at my/our risk. In the absence of specific instructions, the telegraphic/ SWIFT transfer will be effected in the currency of the country in which the payment is to be made. In case the currency of the account to be debited is not mentioned, I/we agree that you will effect the transfer to the debit of my/our account in the order of (a) same currency account as the currency of the transfer, if available; (b) AED account; (c) any currency account maintained with you, at your sole and absolute discretion.
5. I / We agree to hold you harmless and indemnify you against any loss, cost, damages, expense, liability or proceedings which you may incur or suffer as a result of (a) your acting upon or delaying to act upon or refraining from acting upon any of my/our instructions; (b) fraudulent, duplicate or erroneous manually initiated fund transfer instructions originating or purporting to originate from me/us which shall include instructions that are initiated over the phone, fax, paper mail, email, internet, mobile or any other means. Where the amount claimed by you under this indemnity is expressed in a currency different from the currency of my/our account with you, you may convert the currency of the amount claimed to the currency of my/our account at your spot rate for such currency on relevant day.
6. I/we agree that neither you nor your correspondents or agents shall be held responsible for any delay caused by the clearing system of the country in which the payment is made or any act of default or negligence of the beneficiary’s bank in collecting the remittance. In no event shall you or your correspondents, branches, or agents under any circumstances be liable for any loss of profits or contracts or special, indirect or consequential loss or damages.
7. I/We hereby authorize you without further notice to debit my/our account with you with all charges and commissions (as may be applicable based on the then prevailing schedule of bank charges displayed at the notices boards of your branches in the UAE) for processing the remittance request. In the absence of any specific instructions, all charges and/or commissions (as the case may be) outside the UAE are for the account of the beneficiary. I /We agree that a correspondent bank may charge commission, fees or other charges for making the payment to the account of the beneficiary. The correspondent bank may either deduct those commissions, fees or other charges from the funds paid to the beneficiary’s account or may pass them on to you. Where the deduction is made, the beneficiary will receive less than the funds paid to the beneficiary’s account as specified in my/our instructions. If the commission, fees or other charges are passed on to you, then I /we shall reimburse you for the same. You may at your sole and absolute discretion impose a fee or other charge for payments not effected due to insufficient funds in my/our account with you.
8. For transactions that require a currency conversion, you may convert to the currency of the payment at your spot rate for purchasing or selling the relevant currency at the time of processing of the transaction. Telegraphic transfers will be effected with spot value. Applications for the same value are subject to the time when the application is received, as well as cut off times applicable to you as well as to geographical locations of the payment destination. I/We acknowledge and agree that you will use reasonable endeavours to process applications received by you before the specified cut off times applicable to your branches or centres in the UAE. Applications received after such cut-off time will be processed on the next working day. For this purpose all bank holidays in the UAE and Fridays are non-working days.
9. You may decline to make a payment which you reasonably believe might involve a breach by any person of a law or regulation of any country. A payment may be delayed or declined if as a result of effecting such transfer you will or may potentially breach any law or regulation applicable to you or if an authority requires you to decline to process it or requires a clarification or information in relation to it.
10. I/we agree that in some limited circumstances you may be able to (a) attempt to stop or cancel any payment instructions; or (b) cancel any demand draft requested by me/us. If a refund of the remittance amount is required after the receipt of funds from the beneficiary’s bank, you shall at your sole and absolute discretion make the payment to me/us at the prevailing buying rate for the relevant currency after deducting any and all charges and expenses. In the case of demand drafts, I/we agree that demand drafts may be cancelled or repurchased at the then current buying rate for the currency in question after deducting any and all charges and expenses. I/ we hereby authorize you without further notice to debit my/our account with you with all charges and commissions (as may be applicable based on the then prevailing schedule of bank charges) for stopping or cancelling any such payment instructions.
11. On the date of payment, you reserve the right to determine the priority of this payment order against cheques and other payment instructions presented or any other existing arrangement made with the you and not make payment under this payment order if, having determined in your absolute discretion the priority of competing payments, this would result in the account being overdrawn or, if any overdraft facility has been made available, exceeding the overdraft limit.
12. By signing this application form, I /we agree that (a) I /we have read and understood the terms and conditions contained herein and agree to be bound by them; (b) I/we warrant and confirm that all particulars you have provided to you are true and correct; (c) I/we authorise you to debit our accounts for the amounts indicated herein and for all charges, fees and commissions specified in these terms and conditions; and (d) I/we may be required under certain circumstances to provide to you additional written information in relation to the remittance request prior to the processing of any such request by you. (e) The information given is true and complete and that I/we have received your terms and conditions as amended, varied or restated from time to time which I/we understand and expressly agree to be bound. In order to make this payment, the details of the payment (including information relating to those involved in the payment) may be sent overseas, where it could be accessible by overseas regulators and authorities in connection with their legitimate duties (e.g. the prevention of crime). I/ we agree to this on behalf of me/us and others involved in the payment.
13. These terms and conditions shall be governed by and construed in accordance with the federal laws of United Arab Emirates and I/we hereby submit to the non-exclusive jurisdiction of the UAE courts, provided that such submission shall not prejudice your right to take proceedings against me/us in any other jurisdiction.