

Request for Standing Order (Account to Account)

I/We request you to execute my/our Standing Order as detailed below:

Donor IBAN/Account No. Title

Recipient IBAN/Account No. Title

Type of Standing Order. ☐ Fixed Amount ☐ Sweep Out* ☐ Sweep In *

* Available for transfers within Mashreq Bank Oman Branch only

Purpose of Transfer

Transfer/Limit Amount** CCY

In words

**For Sweep In and Sweep Out, this amount is the target balance in the Donor or Recipient accounts respectively.

Execution Cycle ☐ Daily ☐ Weekly ☐ Monthly ☐ Other

Execution Time ☐ Beginning of Day (BOD) ☐ End of Day (EOD)

Start Date

Stop Date (or) No. of Executions

Standing Order Description/Details

For Transfer to Other Banks

Beneficiary's Name:

Address:

Account with Bank: SWIFT Code

Correspondent Bank Details (Optional) SWIFT Code

Branch Address:

City Country

Please debit the amount equivalent/counter value plus all your charges to my/our Account on due date.

I/We agree to keep sufficient balance in my/our Account for the captioned Standing Order and you are not under any obligation to effect the payment and inform me if the Account has insufficient funds.

Name(s) of Applicant(s)

Signature(s)