

# Bank of Sharjah

Date: \* (dd/mm/yyyy)

Branch: \*

<b>By the debit of my/our</b>	<b>A/C No. *</b>			
	<b>A/C Name *</b>			
<b>Please transfer an amount of *</b>				
	<i>(Currency)</i>	<i>(Amount)</i>	<i>(Amount in Words)</i>	
<b>Execution Date</b>	<i>(dd/mm/yyyy)</i>			

**ORDERING CUSTOMER TO APPEAR AS PER DETAILS AVAILABLE WITH THE BANK UNDER MY/OUR ACCOUNT MENTIONED ABOVE**

57	Beneficiary's Bank	<b>Name *</b>			
		<b>Address *</b>			
		<b>Country *</b>		<small>Swift Code / Chips ID / Australia BSB Code / USA Fed Wire / USA ABA / UK Sort Code</small>	
59	Beneficiary	<b>Account No. * / IBAN</b>			
		<b>Name *</b>			
		<b>Address *</b>			
		<b>Country *</b>			
70*	Purpose of Payment <i>(Remittance Information)</i>				

71*	<input type="checkbox"/> All local and overseas charges borne by beneficiary (BEN)            OR <input type="checkbox"/> All local and overseas charges borne by remitter (OUR)            OR <input type="checkbox"/> Local charges borne by remitter & overseas charges borne by beneficiary (SHA)				
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CTD-05	Transaction Code *			
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<b>Special Instructions / Intermediary</b> <i>(If any)</i>				
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I/We confirm that this remittance is not in any way, directly or indirectly, related to the following countries\*:

<u>Country</u>	<u>Related</u>	<u>Not Related</u>	<u>Comments:</u>
• Iran	[ ]	[ ]	_____
• Syria	[ ]	[ ]	_____
• Sudan	[ ]	[ ]	_____
• South Sudan	[ ]	[ ]	_____
• Russia	[ ]	[ ]	_____
• Other countries that may be sanctioned by the United Nations, the United States of America or the European Union	[ ]	[ ]	_____

I/We accept the Bank's Terms and Conditions, published on Bank's website, under which funds are accepted for remittance by transfer.\*

**Yours Faithfully,**

**Authorized Signature(s)**

<b>For Bank Use</b>					* Mandatory Fields
<b>FX Rate</b>		<b>Amount Equivalent of</b>			
			<i>(Currency)</i>		<i>(Amount)</i>
<b>Value Date</b>		<b>Charges</b>	<b>Commission</b>		
<i>(dd/mm/yyyy)</i>			<b>Expenses</b>		
			<i>(Currency)</i>		<i>(Amount)</i>
		<b>Signature Verify</b>		<b>Authority</b>	