

Bank of Sharjah

Date: * (dd/mm/yyyy)

Branch: *

By the debit of my/our	A/C No. *			
	A/C Name *			
Please transfer an amount of *				
		<i>(Currency)</i>	<i>(Amount)</i>	<i>(Amount in Words)</i>
Execution Date		<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	Name *			
		Address *			
		Country *		Swift Code / Chips ID / Australia BSB Code / USA Fed Wire / USA ABA / UK Sort Code	
59	Beneficiary	Account No. * / IBAN			
		Name *			
		Address *			
		Country *			
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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Special Instructions / Intermediary <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*:

Country	Related	Not Related	Comments:
• 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)

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

* Mandatory Fields