

Electronic Funds Transfer Application

Name of Applicant*: _____

Date*: ____ / ____ / ____
DD MM YYYY

Debit details*:

Account Number: _____

Credit Card Number: _____

Remittance amount will be treated as a cash advance and should not exceed the cash advance limit for the above mentioned credit card. Cash advance fee not applicable

Treasury Approved FX Rate: _____

Deal Code: _____

Transfer Details*

Transfer: _____
(Currency*) (Amount In Figures*)

OR Equivalent of _____
(Currency*) (Amount In Figures*)
In _____ (Transfer Currency*)

(Amount in words): _____

59 Beneficiary *	57 Beneficiary's Bank*
Name*: _____	Name*: _____
_____	Branch: _____
_____	City/State: _____
Account No./IBAN*: _____	Country*: _____
City/State*: _____	Bank Code*: _____
Country of residence/Incorporation*: _____	_____
56A Intermediary Bank (For routing payment to Beneficiary's Bank)	71 Charges*
Name: _____	<input type="checkbox"/> All Charges to My/Our Account (OUR)
Branch: _____	<input type="checkbox"/> All Charges to Beneficiary Account (BEN)
City/State: _____	<input type="checkbox"/> Charges to me/US & other bank Charges to Beneficiary
Country: _____	
Bank Code: _____	
70 Purpose of Payment*	
_____	AED Payments Within UAE:
_____	Individual: _____
_____	Business: _____

Please ensure application is correct and complete. Failure to do so may result in delays and/or rejection of transfer of funds

Applicant Declaration

I/We understand that, as per UAE Central Bank guidelines, credit to accounts held in banks operating in UAE will be effected solely based on the beneficiary's IBAN. All other information provided, such as the beneficiary name and other details will not be used to complete the transfer. I/We hereby authorize the bank to debit my/our Account or charge my Credit Card for the transfer amount and charges as mentioned above. I/We agree and confirm to the Terms and Conditions governing Electronic Funds Transfers attached herewith and the Terms and Conditions governing my/our Personal / Business Account/Credit Cards

Applicant Signature	Bank use only

SV	

* denotes Mandatory fields. Please ensure to save the form before printing.

www.rakbank.ae

