



Habib Bank AG Zurich

Funds Transfer Application
طلب تحويل الأموال

dd / mm / yyyy

Branch, UAE

ACCOUNT DETAIL

تفاصيل الحساب

Debit Account Number 02 - - - - - الخضم من الحساب رقم

Account Title _____ إسم الحساب

Request for:

نوع الطلب:

Telegraphic Transfer Demand Draft Pay Order حوالة تحت الطلب حوالة برقية أمر دفع

INSTRUCTIONS

التعليمات

Currency AED USD EUR CHF العملة درهم إماراتي دولار أمريكي اليورو فرنك سويسري
 GBP CAD Other _____ الجنيه الإسترليني دولار الكندي أخرى

Amount (in figures) _____ المبلغ (بالأرقام) _____

(in words) _____ (بالحروف) _____

Transaction Code _____ كود المعاملة
(for Telegraphic Transfer only) _____ (للحوالة البرقية فقط)

Purpose of Payment Reference/Invoice # _____ المرجع/ فاتورة # _____ الغرض من الدفع

Charges (select any one) الرسوم (إختار أي واحد)

BEN - Beneficiary will pay other bank(s) charges مستفيد- يدفع المستفيد رسوم البنك / البنوك الأخرى
 OUR - Remitter will pay all other bank(s) charges عميلنا - يدفع المرسل رسوم البنك / البنوك الأخرى

BENEFICIARY DETAILS

تفاصيل المستفيد

Name _____ الإسم

Physical Address (Other than P.O. Box) _____ العنوان الفعلي (خلاف صندوق البريد)

Account/IBAN # _____ رقم الحساب المصرفي الدولي

Bank Name _____ إسم البنك

Branch/Bank Address _____ عنوان البنك/الفرع

Country _____ الدولة

Bank Code _____ رمز البنك
SWIFT/Sort code/ (رمز السوفيت/رمز الفرز)
Fedwire ID/CHIPS UID/Other معرّف فيدواير/ معرّف النظام العالمي لمقاصة الدفعات بين البنوك... إلخ

I/We, confirm that this payment has no direct or indirect connection with any sanctioned country including Belarus, Cuba, Eritrea, Ethiopia, Iran, Myanmar, Nicaragua, North Korea, Palestine, Russia, Syria, Venezuela and Yemen.

أؤكّد/ نؤكّد أن هذه الدفعة ليس لها علاقة مباشرة أو غير مباشرة بأي من الدول الخاضعة للعقوبات والتي تشمل بيلاروسيا وكوبا وإريتريا وإثيوبيا وإيران وميانمار ونيكاراغوا وكوريا الشمالية وفلسطين وروسيا وسوريا وفتزويلا واليمن.

I/We, have read and understood the General Terms & Conditions applicable.

لقد قرأت وفهمت /قرأنا وفهمنا الشروط والأحكام العامة المطبقة.

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FX rate (Customer) _____

Date dd / mm / yyyy

Name _____

Signature _____

TRANSACTION CODES

Applicable to both Business & Personal Accounts

ATS	Air transport.
CHC	Charitable Contributions.
CRP	Credit Card Payment.
DCP	Debit Card Payments.
DIV	Dividend Payouts From FI.
DLF	Debt instruments intragroup loans, deposits foreign.
DOE	Dividends on equity not intra group.
DSF	Debt instruments intragroup foreign securities.
EDU	Educational Support.
EMI	Equated Monthly Installments.
FIS	Financial services.
GDE	Goods sold.
GDI	Goods bought.
GMS	Processing repair & maintenance services on goods.
GOS	Government goods and services embassies etc.
GRI	Government related income taxes tariffs capital transfers etc.
IFS	Information services.
IGD	Intra group dividends.
IID	Intra group interest on debt.
INS	Insurance services.
IOD	Income on deposits.
IOL	Income on loans.
IPC	Charges for the use of intellectual property royalties.
IPO	IPO subscriptions.
IRP	Interest rate swap payments.
IRW	Interest rate unwind payments.
ISH	Income on investment funds shares.
ISL	Interest on securities more than a year.
ISS	Interest on securities less than a year.
ITS	Computer services.
LDS	Debt instruments intragroup securities in the UAE.
LDL	Debt instruments intragroup loans, deposit in the UAE.
LIP	Loan Interest Payments.
LNC	Loan Charges.
MWI	Mobile wallet card cash-in.
MWO	Mobile wallet card cash-out.
MWP	Mobile wallet card payments.
OTS	Other modes of transport.
PIP	Profits on Islamic products.
PMS	Professional and management consulting services.
PRP	Profit rate swap payments.
PRR	Profits or rents on real estate.
PRS	Personal cultural audio visual and recreational services.
PRW	Profit rate unwind payments.
RDS	Research and development services.
RNT	Rent Payments.
SCO	Construction.
STR	Travel.
STS	Sea transport.
SVI	Stored value card cash-in.
SVO	Stored value card cash-out.
SVP	Stored value card payments.
TCS	Telecommunication services.
TOF	Transfer of funds between persons normal and juridical.
TTS	Technical trade-related and other business services.
UFP	Unclaimed funds placement.
UTL	Utility bill payments.

Applicable to Business Account only:

ACM	Agency commissions.
AES	Advance payment against EOS.
ALW	Allowance.
BON	Bonus.
CCP	Corporate card payments.

CIN	Commercial investments.
COM	Commission.
COP	Compensation.
EOS	End of service / Final settlement.
IGT	Inter group transfers.
LAS	Leave Salary.
MCR	Monetary claim reimbursements.
OVT	Overtime.
PEN	Pension.
SAA	Salary advance.
SAL	Salary.
TKT	Tickets.

Applicable to Personal Account only

FAM	Family support.
OAT	Own account transfer.
PIN	Personal investments.

Applicable to payments made to Beneficiary Banks outside UAE

AFA	Receipts or payments from personal residents bank account or deposits abroad.
AFL	Receipts or payments from personal non-resident bank account in the UAE.
GEA	Equity for the establishment of new company from residents abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad.
CEL	Equity for the establishment of new company in the UAE from non-residents equity of merger or acquisition of companies in the UAE from non-resident participation to capital increase of related companies.
DLA	Purchases and sales of foreign debt securities more than a year in the related companies.
DLL	Purchases and sales of securities issued by residents more than a year in the related companies.
DSA	Purchases and sales of foreign debt securities less than a year in the related companies.
DSL	Purchases and sales of securities issued by residents less than a year in the related companies.
FDA	Financial derivatives foreign.
FDL	Financial derivatives in the UAE.
FIL	Investment fund shares in the UAE.
FIA	Investment fund shares foreign.
FSA	Equity other than investment fund shares in the related companies abroad.
FSL	Equity other than investment fund shares in the related companies in the UAE.
LEA	Leasing abroad.
LEL	Leasing in the UAE.
LLA	Loans - Drawings or Repayments on loans extended to non-residents long term.
LLL	Loans - Drawings or repayments on foreign loans extended to residents long term.
PPA	Purchase of real estate abroad from residents.
PPL	Purchase of real estate in the UAE from non-residents.
RFS	Repos on foreign securities.
RLS	Repos on securities issued by residents.
SLA	Loans - Drawings or Repayments on loans extended to non-residents - short term.
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term.
TCP	Trade credits and advances payable.
TCR	Trade credits and advances receivable.

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signature _____
Verified by _____