



Habib Bank AG Zurich

طلب تعليمات مستديمة
Standing Order Application

Date dd/mm/yyyy

ACCOUNT DETAIL

تفاصيل الحساب

Debit Account Number 02 - - - - - رقم حساب الخصم

Debit Account Title - - - - - إسم حساب الخصم

Request for: طلب:

☐ New ☐ Delete ☐ Amend (instruction #) - - - - - تعديل (#التعليمات) ☐ إنشاء ☐ حذف

This request will be effective from dd/mm/yyyy هذا الطلب ساري المفعول اعتباراً من تاريخ: - - - - -

Frequency الفترات

☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ ربع سنوي ☐ شهرياً ☐ كل أسبوعين

☐ Other - - - - - أخرى ☐

Instruction

التعليمات

Currency

العملة

☐ AED ☐ USD ☐ EUR ☐ CHF ☐ الدرهم إماراتي ☐ الدولار أمريكي ☐ اليورو ☐ الفرنك سويسري

☐ GBP ☐ CAD ☐ Other - - - - - أخرى ☐ الجنيه الإسترليني ☐ الدولار الكندي

Amount (in figures) - - - - - المبلغ (بالأرقام) - - - - -

Amount (in words) - - - - - المبلغ (بالحروف) - - - - -

Transaction Code (Refer Page 3) (for Telegraphic Transfer only) كود المعاملة (راجع ص 3) (للحوالة البرقية فقط)

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

Charges (select any one)

الرسوم (اختر أحدهما)

☐ 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) - - - - - عنوان المستفيد الحالي (خلاف صندوق البريد)

Account/IBAN # - - - - - حساب / إيان #

Bank Name - - - - - إسم البنك

Branch/Bank Address - - - - - عنوان البنك/الفرع

Country - - - - - الدولة

Bank Code - - - - - كود البنك

SWIFT/Sort code/ معرف فيدواير/ معرف الشريعة الفريد/أخرى

Fedwire ID/CHIPS UID/Other

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SWEEP INSTRUCTION

التحويل التلقائي

I/We hereby authorize the Bank to:

بموجبه أفوض /نقوض البنك:

Debit my/our Account (IBAN)

بالخصم من حسابي/حسابنا (إبيان)

Account Title (Account to be debited):

إسم الحساب (حساب الخصم)

to cover the shortfall in case of overdrawn or insufficient funds to process any transaction for;

لتغطية النقص في حالة السحب على المكشوف أو عدم كفاية الرصيد لمعالجة أي معاملة للحساب التالي

Account (IBAN)

رقم الحساب (إبيان)

Account title (account to be credited):

إسم الحساب (حساب الإيداع)

☐ I/We, have read and agree to abide by the General Terms and Conditions of the Bank.

☐ لقد قرأت/ قرأنا الشروط والأحكام العامة للبنك و أوافق/نوافق على الالتزام بها.

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مقدم الطلب 1 | Applicant 1

مقدم الطلب 2 | Applicant 2

مقدم الطلب 3 | Applicant 3

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
CEA	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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