Funds Transfer Form

mashreq المشرق

Transfer Details

Transfer Type ☐ Cross Border Fund Transfer ☐ Domestic Fund Transfer Date: D D M M Y Y Y Y

☐ Pay Order

Debit my/our A/C no.

Account Name:

Currency of Transfer Amount of Transfer

Amount of Transfer (in words) :

Special Rate Deal Reference No. (if any) Exchange Rate in case of deal

Beneficiary´s Account Details

Correspondent Bank Details (optional) :

Beneficiary´s Bank Name (Cross Border or Domestic Fund Transfer Only)

SWIFT Code* Routing Code*

*SWIFT Code is mandatory for all types of payments.

*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch

Beneficiary´s Full Name :

Beneficiary´s Address*:

City/Town* Country*

*Beneficiary's Address , City/Town , Country is mandatory due to new SWIFT standards and may Cause delay or rejection of transfer

A/C No./ IBAN (Cross Border or Domestic Fund Transfer Only)

IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer.

Other Details (Please refer page 2 for details)

Transaction Details

Charges (Cross Border Fund Transfer): ☐ Shared ☐ Beneficiary (BEN) ☐ OUR

Call Back Required: ☐ Yes ☐ No

Please select your Payment Type and Purpose of Payment (Please refer to description of purpose of payment available on page 2)

*Purpose of Payment is mandatory for Domestic Fund Transfer

Service Payment	☐ SALA	☐ PENS	☐ SSBE	☐ CASH	☐ GOVT
	☐ TAXS	☐ INVS	☐ LOAN	☐ BILL	☐ OTHR
Trade Payment or Trade Advance Payment	☐ ATS	☐ OTS	☐ IGT	☐ GDI	

Purpose of Payment (Remarks)

Additional Information (Optional) for Trade Payments

Trade Payment	Trade Advance Payment
1. Commercial Invoice Attached ☐	1. Commercial Invoice/Proforma invoice attached ☐
2. Transport Document Attached ☐	2. Description of Goods:
	3. Origin of Goods (Mention Country´s):
	4. Port of Loading (Mention Country´s):
	5. Port of Discharge / Destination (Mention Country´s):

Branch Stamp

Authorized/Customer signatures

(I/We agree that this transfer will be made subject to the conditions set out on the reverse) Please note that we will process the Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the branch closure.

Mashreq Bank Oman Branch

Oman-FTA/v1.1/09/2026

Terms & Conditions

1 I/We hereby acknowledge the in the event that any or all of the fund transfers details in this Funds Transfer Form ("Form") ("Transfers") are unpaid for any reason whatsoever and are refunded to Mashreq Bank Oman Branch ("Bank"), I/We can only reclaim the value of such a Transfer at the buying rate applicable on the day when the refund takes place.

2. I/We hereby acknowledge that the refund of any Transfer will be made only after the Bank receives confirmation of effective cancellation of the Transfer and any instruction related thereto from its agent/correspondent.

3. I/We shall indemnify and keep the Bank indemnified and hold the Bank harmless from and against all actions, claims, demands, liabilities, damage, cost, losses or expenses resulting from any irregularity, delay, omission, telegraphic mistake or mistake made in delivering the instructions detailed in this Form.

4. I/We hereby acknowledge that neither the Bank nor its agents/correspondents are responsible in the event that the Transfer is delayed or blocked due to verification of the authenticity of any information contained in this Form and/or if the funds are blocked due to jurisdictional legal/regulatory obligations of Mashreq/correspondent/beneficiary bank.

5. All outward transfer are sent entirely at the customer's risk. The customer shall be responsible for the accuracy of the particulars given in the payment order issued and shall be liable to compensate the bank for any loss arising on account of any error on the payment order. Customer agrees that the payment order shall become irrevocable when it is executed by the bank. All payment instructions should be checked carefully by the customer. The customer agrees to indemnify the Bank. its agents and correspondents against any loss, cost, damages, expense, liability or proceeding which the bank may incur or suffer as a result of acting upon, delaying to act upon or refraining from acting upon said instructions. In no event shall the Bank be liable for any loss of profits or contracts or special indirect consequential loss or damages suffered by the customer. The Bank shall have the right not to execute the transfer request in case insufficient balance in the account set out in the transfer application. The Bank shall also have the right to deduct from the account(s) of the customer who requested the transfer in case of deducting any amounts to the transfer as a result of a computer, devices, or technical default, human or any other error. The customer authorizes the bank to deduct from his account(s) any loss arising from non-utilization of special FX rate deals booked by the customer or booked by the Bank, its agents or correspondents on behalf of the customer for processing of the transaction. All deals which are not executed completely, partially or cancelled will be considered as non-utilization.

Sanctions indemnity:

6. Mashreq has always thrived on conducting its business in a compliant manner. Mashreq, including all domestic and foreign branches, is committed to ensuring full compliance with applicable laws, regulations and sanctions requirements in all jurisdictions in which it operates. Mashreq expects that its customer also abides by the same objective.

7. Funds Transfer Declaration (Bank's Sanctions policy requirements): -

   a. The Bank does not engage in any transactions, irrespective of currency, with or involving Crimea, Cuba, Iran, Syria and North Korea.

   b. The Bank does not engage in USD denominated transactions with or involving, Sudan, as such, it is expected that customer do not conduct any transaction in USD involving these countries. It is also advised that proceeds of any such transactions received in any other currency should not be converted in USD and routed through the Bank.

   c. The Bank does not allow any transaction with persons, entitles or vessels designated as sanctions targets by local and international regulators.

   d. The Bank does not engage in transactions (including imports or exports) involving items of dual use which can be used for offensive purpose e.g. items that can be used in nuclear proliferation, arms, ammunitions etc.

   e. The Bank pursuant to its policy provides banking services exclusively to its account holders who are customers of the bank. Customers are therefore advised not to conduct transactions in their account(s) on behalf of 3rd party(ies)

8. In keeping with the Bank's adopted policies and its regulatory compliance obligations, the Bank will not be able to serve customers that fail to abides by the foregoing requirements.

Charges Details

Shared	Local charges to be borne by Sender and overseas charges by Beneficiary
Beneficiary (BEN)	All local and overseas charges to be borne by Beneficiary
Our	All local and overseas charges to be borne by Sender

Purpose of Payment Code Details

Description	Code	Type
Salary	SALA	Service
Pension	PENS	Service
Social Security Benefits	SSBE	Service
Cash Management Transfer	CASH	Service
Government	GOVT	Service
Tax	TAXS	Service
Investment	INVS	Service
Loan	LOAN	Service
Bill Payment	BILL	Service
Other	OTHR	Service
Air Transport	ATS	Trade/Advance
Freight Payment / Goods Transportation Charges	OTS	Trade/Advance
Inter Group Transfer	IGT	Trade/Advance
Goods bought	GDI	Trade/Advance