

Transfer Details (Please complete in BLOCK LETTERS)

ORIGINAL

Date 0 3 0 8 2 0 2 6

Please tick transfer type: ☒ Wire Transfer ☐ Demand Draft ☐ Pay Order ☐ Account-to-Account Transfer

Debit my/our A/C No. 0 1 9 1 0 1 7 9 8 4 6 3 Account Currency A E D

Account Name F A K H R A L A R D T R A D I N G L L C

Currency of Transfer USD Amount of Transfer (in figures) 16,000.00 or AED Equivalent Amount

Amount of Transfer (in words) SIXTEEN THOUSAND ONLY

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

Beneficiary's Account Details (Please complete in BLOCK LETTERS)

Correspondent Bank Details (optional)

Beneficiary's Bank Name (Wire Transfers only) A L B A R A K A T U R K K A T I L I M B A N K A S I A S

SWIFT code B T F H T R I S X X X Routing Code*

*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 City/Town Country T U R K E Y

Beneficiary's Full Name N A V S E R M A R I T I M E L T D

Beneficiary's Address GUUZELYALI, BETA PLAZA, NAVSER GROUP, 34905 PENDIK ISTANBUL TURKEY

A/C No./IBAN No. (Wire Transfer only) TR42 0020 3000 0924 8840 0000 02

(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.)

Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

Other Details (please tick)

Charges (Wire Transfer only): Shared ☐ Our ☒ Beneficiary (BEN) ☐
(Local charges to be borne by Sender and overseas charges by Beneficiary) (All local and overseas charges to be borne by Sender) (All local and overseas charges to be borne by Beneficiary)

Please select your Payment Type and Purpose of Payment

*MANDATORY section to be filled by Individual customer

Payment Type Purpose of Payment
Personal Payment ☐ ☐ FAM ☐ PIN ☐ EMI ☐ EDU ☐ RNT ☐ SAL ☐ STR ☐ OAT

(Please refer overleaf for details)

*MANDATORY section to be filled by Corporate or Business Banking customer

Payment Type Purpose of Payment
Service Payment ☐ ☒ COM ☐ SAL ☐ EOS ☐ RNT ☐ CIN ☐ PMS ☐ TTS ☐ TAX ☐ XAT ☐ FIS

(Please refer overleaf for details)

Trade Payment ☒ or Trade Advance Payment ☐ ☐ ATS ☐ OTS ☐ IGT ☐ GDI

(Please refer overleaf for details) (Please provide details of Goods Bought if GDI is selected)

*MANDATORY Additional details required for Small and Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment

- Below details are mandatory and non-provision will result in a cancellation of the payment instruction.
- Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.
- Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payment.

Service Payment	Trade Payment	Trade Advance Payment
Specify type of service rendered:	1. Commercial Invoice attached ☒	1. Commercial Invoice / Proforma Invoice attached ☒
	2. Transport document attached ☒	2. Description of Goods:
Specify Country/s where service is rendered:		3. Origin of Goods (Mention Country/s):
		4. Port of Loading (Mention Country/s):
		5. Port of Discharge / Destination (Mention Country/s):

Authorised/Customer signatures

Authorised/Customer signatures

(/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 (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal.

For Bank Use

Branch Official 1
Staff ID & Signature

Branch Official 2
Staff ID & Signature

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

المشرق الإسلامي - قسم الخدمات المصرفية الإسلامية في بنك المشرق ش.م.ع.

