



Funds Transfer Request

Dear Sir/Madam,			
Kindly fill in the below details in order to effect the transfer. Full and correct details will help us to serve you better			
Request Type (Wire Transfer/Managers Cheque)			
Beneficiary's Full Name			
Bank A/c No.		Currency	
IBAN (wherever applicable)			
Swift/ BIC Code (Chips ID/IFSC (for India), SORT (for U.K), Fed Wire No./ABA No. (for USA) etc)			
Beneficiary Bank Name			
Beneficiary Bank Complete Address			
Correspondent Bank Details (if applicable)			
<p><i>I hereby acknowledge that the aforementioned information are correct and agree that Al Sagr shall not stand liable for any delay or payment to wrong account which may result due to wrong or missing information provided.</i></p> <p>Customer's Name & Signature</p> <p>.....</p> <p>Date:</p>			

<p><u>Note:</u></p> <ol style="list-style-type: none"> 1. International Bank Account Number (IBAN) is mandatory for transfers within UAE and wherever it is applicable 2. ABA Routing Number is mandatory for all Transfers to USA. 3. All Transfers other than UAE Dirhams will be made as per the current market exchange rate unless otherwise it is specified. 4. It is mandatory to mention currency of the account maintained in the bank. 5. If the above mentioned account is not in the local currency of the Country, please provide Correspondent Bank details.
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