

Application for Funds Transfer within RAKBANK

Date	____ / ____ / ____ <small>dd / mm / yyyy</small>
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FROM	
Account Name	<i>Name(s)</i>
Account Number	<i>13 digits</i>
Currency	<input type="checkbox"/> AED <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> Others _____ <small style="margin-left: 150px;">Please Specify</small>
Amount in Figures *	
Amount in Words *	
TO	
Account Name	<i>Name(s)</i>
Account Number/ Credit Card Number	<i>13 /16 digits</i>
Account Details	<input type="checkbox"/> Bank Account (<i>13 digits</i>) <input type="checkbox"/> Credit Card (<i>16 digits</i>) <input type="checkbox"/> Islamic Credit Card** (<i>16 digits</i>)
Currency	<input type="checkbox"/> AED <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> Others _____ <small style="margin-left: 150px;">Please Specify</small>
Amount in Figures *	
Amount in Words *	
Applicant(s) Declaration	
<small>I/We hereby authorise RAKBANK to debit my/our above-mentioned account and credit the specified amount to the account/card number provided by me/us. I/We understand that the debits and credits will be as per the account/card currency specified above and will be effected with the spot value two business days after the date of receipt of this application by RAKBANK. Application for the same day value shall be made, at RAKBANK's discretion, subject to receipt of the application prior to the relevant cut-off time as determined by RAKBANK. By signing this application, I/we, (a) agree having read and understood this declaration and agree to be bound by it; (b) warrant and confirm that all information provided in this application is true, correct and complete; (c) may be required to provide RAKBANK with additional information in relation to this application prior to the processing this request; and (d) acknowledge that this application is subject to RAKBANK's terms & conditions governing Personal Account / Business Account / Sharia compliant Personal / Business Account (as amended from time to time) related to my/our account/card described above.</small>	
Applicant Signature(s)	
<small>Signature(s) with Company Stamp for Business Customer</small>	

* The fields 'Amount in Figures' and 'Amount in Words' should be filled once - either in the FROM or in the TO section.

** Islamic Credit Card(s) are issued by RAK Islamic Finance Company (Pvt.J.S.C) a subsidiary of RAKBANK

BANK USE								
Branch			CB			HD		
<i>Control/SR No.</i>	Original	<input type="checkbox"/> Y <input type="checkbox"/> N	CB Done	<small>(if applicable pl. ✓)</small>	C Name	<input type="checkbox"/> CSV <input type="checkbox"/> FI Held	<i>Sign.</i>	
						<input type="checkbox"/> Docs Checked		
<i>Treasury approved FX Rate (if applicable)</i>	<i>FX Approved By</i>		<i>CC No.</i>		<i>Time 1</i>	<i>Time 2</i>	COPS Maker	<i>Sign.</i>
<i>Sign. No.</i>	<i>Sign</i>		<i>CB Done By (Name)</i>		<i>Sign.</i>		COPS Checker	<i>Sign.</i>