دار التمويل
FINANCE HOUSE
P.J.S.C - ش.م.ع

PAYMENT/FUNDS TRANSFER APPLICATION

Branch Name: Date:

Ordering Customer Details

I/We hereby request Finance House PJSC ("**FH**") to debit our below detailed account ("**Account**") and execute the following instruction(s).

Account Name/Title:

Account Number:

Payment/Transfer Details

Transfer Type (Please tick applicable box): ☐ Funds Transfer ☐ Manager's Cheque Issuance ☐ Cash Payment

Payment/Transfer Currency: Amount (In figures):

Amount (In words):

Purpose (For transfer in AED, please select applicable code from the table overleaf)

Charges (Please tick applicable box):

☐ SHA (Debit my/our account for FH charges; beneficiary will bear correspondent bank(s) charges from transfer amount)

☐ BEN (Charge beneficiary for FH and correspondent bank charges from transfer amount)

☐ OUR (Debit my/our account for FH and correspondent bank charges)

Beneficiary Details (For Funds Transfer and Manager's Cheque Issuance Only)

Beneficiary Name:

Beneficiary Address:

City: Country:

Beneficiary Bank: Branch:

Account Number/IBAN:

Routing Code: SWIFT Code:

City: Country:

Correspondent Bank:

Account Number/IBAN:

Routing Code: SWIFT Code:

City: Country:

Cash Payment/Manager's Cheque Delivery Instructions

Please pay cash / handover Manager's Cheque to the following (Please note Manager's Cheque will not be mailed/couriered):

ID Type (Please tick applicable box): ☐ EID ☐ Passport ID No.:

Name of Receiver (As per EID/Passport):

Customer's Declaration and Signature(s)

I / We hereby confirm to FH that I/we have read and understood the terms and conditions (printed overleaf) governing this Payment / Funds Transfer Application ("**Terms & Conditions**") and agree to abide by the same as well as agree and acknowledge that FH will execute the above instructions as per the information hereinabove provided and in accordance with the Terms & Conditions.

Customer's Authorized Signatory(ies) Name(s) and Signature(s) along with company seal

For FH Use Only

Name, Signature and Staff ID of FH official who verified the signature(s)

TT / FT No.:..... Conversion Rate:.....

Teller/Officer:..... Head Teller/Authoriser:.....

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Code	Description
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal n-resident bank account in the UAE
ALW	Allowance
ATS	Air transport
BON	Bonus
CBP	Cross Border Payments
CCP	Corporate Card Payments
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 n-residents equity of merger or acquisition of companies in the UAE from n-residents participation to capital increase of related companies
CHC	Charitable Contributions
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payment
DCP	Debit Card Payments
DIF	Debt instruments intragroup loans securities deposits foreign
DIL	Debt instruments intragroup loans securities deposits in the UAE
DIV	Dividend Payouts From FI
DLA	Purchases and sales of foreign debt securities more than a year in t related companies
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents more than a year in t related companies
DOE	Dividends on equity not intra group
DSA	Purchases and sales of foreign debt securities less than a year in t related companies
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents less than a year in t related companies
EDU	Educational Support
EMI	Equated Monthly Installments
EOS	End of Service / Final Settlem
FAM	Family Support
FDA	Financial derivatives foreign

Code	Description
FDL	Financial derivatives in the UAE
FIA	Investment fund shares foreign
FIL	Investment fund shares in the UAE
FIS	Financial services
FSA	Equity other than investment fund shares in related companies abroad
FSL	Equity other than investment fund shares in related companies in the UAE
GDE	Goods Sold - Exports in FOB value
GDI	Goods Bought - Imports in CIF value
GDS	Goods Bought or Sold
GMS	Processing repair and 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
IGT	Inter Group Transfer
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	Interst 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
LAS	Leave Salary
LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% share)
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad
LEL	Leasing in the UAE
LIP	Loan Interest Payments
LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term
LNC	Loan Charges
LND	Loan Disbursements From FI
MCR	Monetary Claim Reimbursements
MIS	Miscellaneous
MWI	Mobile Wallet Card Cash-in
MWO	Mobile Wallet Card Cash-out
MWP	Mobile Wallet Card Payments

Code	Description
OAT	Own Account Trnsfer
OTS	Other modes of transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds/Reversals on IPO subscriptions
POS	POS Merchant Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in the UAE from n-residents
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
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in the UAE
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in the UAE
REM	Remittance
RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent Payments
SAA	Salary Advance
SAL	Salary
SCO	Construction
SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term
STO	Standing Order
STR	Travel
STS	Sea transport
SVI	Stored Value Card Cash-in
SVO	Stored Value Card Cash-out
SVP	Stored Value Card Payments
TAX	Tax Payment
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
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
XAT	Tax Refund

Terms & Conditions

1. I/We shall ensure that adequate cleared funds are made available in the Account specified in this Payment/Funds Transfer Application ("**Application**") and do understand and agree that FH will execute any or all of the instruction(s) detailed in this Application in the normal course of business.
2. I/We confirm that all information provided in the Application is accurate, complete and correct in all respects.
3. I/We also irrevocably agree that FH will not be responsible in any way, shape or form for any delay or non-execution of any or all of the instruction(s) detailed in this Application due to (i) incomplete or incorrect instructions, (ii) insufficient cleared funds in the account and/or non-availability of the authorized contact person(s), as may have been previously advised to FH, for call back verification, (iii) if the funds are blocked due to jurisdictional legal/regulatory obligations of FH/correspondent bank/beneficiary bank (iv) transmission delays, whether electronic or otherwise and/or (v) The Receiver.
4. I/We further instruct FH to debit my/our Account with the applicable charges relevant to any of the instructions detailed in this Application.
5. I/We shall indemnify and keep FH indemnified and hold FH harmless from and against all actions, claims, demands, liabilities, damages, costs, losses and/or expenses resulting out of or relating to any act, irregularity, delay, omission, telegraphic mistake or error made in submitting or delivering any or all of the instructions detailed in this Application.
6. I/We hereby acknowledge that in the event that the funds transfer(s) detailed in this Application ("**Transfer(s)**") are unpaid or not received by the relevant payee/beneficiary/for any reason whatsoever and are refunded to FH, I/we acknowledge and agree that I/we can only reclaim the value of such Transfer(s) at the buying rate applicable on the day when the refund takes place less all applicable fees and charges.
7. I/We hereby acknowledge that the refund of any Transfer will only be made after FH receives confirmation of the effective cancellation of the Transfer and any instructions related thereto from its agent/correspondent.
8. I/We agree and acknowledge that all Transfers are sent entirely at customer's responsibility and risk.
9. I/We agree and acknowledge that FH, its employees, agents and correspondents reserve the right to seek from me/us any additional information with respect to the parties involved and purpose of transfer (remittance)/payment instruction, therefore, such instruction/request may not be completed or proceeded with until the required information is provided.
10. I/We agree and undertake to submit all the required supporting documents which may be required by FH or CBUAE or any other competent authority.
11. I/We agree and accept that in no event shall FH be liable for any loss of profits or contracts or special, indirect or consequential loss or damages suffered by me/us in any way arising from the acts/omissions of FH in respect of the Application.
12. I/We are hereby advised that, as per the guidelines of the Central Bank of the UAE, credit to any bank account in the UAE will be based upon the beneficiary's IBAN and all other information provided by the customer (such as beneficiary name) will not be used.
13. I/We agree and acknowledge that FH reserves the right to revise all transfer (remittance)/payment fees and charges from time to time.
14. I/We agree and acknowledge that FH reserves the right to decline the processing of the Application without specifying any reason whatsoever.