

APPLICATION FOR FUND TRANSFER / DEMAND DRAFT طلب تحويل الأموال / إصدار شيك مصرفي بالعملة الأجنبية

Branch: ..... الفرع: Date: ..... / ..... / ..... التاريخ:

Please tick the box: Fund Transfer ☐ حوالة بالتلكس/سويفت Demand Draft ☐ شيك مصرفي بالعملة الأجنبية

Applicant Details: بيانات مقدم الطلب:

Applicant's Name: ..... اسم مقدم الطلب:

Account No: ..... رقم الحساب:

Contact No: ..... رقم التواصل:

Transfer Currency & Charge Details: العملة المحولة و تفاصيل الرسوم:

Transfer Currency / العملة ☐ AED / درهم ☐ USD / دولار أمريكي ☐ Euro / اليورو ☐ GBP / الجنيه الإسترليني

☐ SAR / ريال سعودي ☐ Other (Please specify) / (غير ذلك يرجى التحديد) : .....

Transfer amount (in figures) & currency ..... المبلغ المحول بالأرقام والعملة

Transfer amount (in words): ..... مبلغ التحويل بالكلمات: .....

☐ OUR: All charges to my/our account / خصم كافة المصاريف من المحول

☐ BEN: All charges to beneficiary's account / خصم كافة المصاريف من المستفيد

☐ SHA: DIB Charges to me/us & other bank's charges to beneficiary / رسوم بنك دبي الإسلامي من المحول ورسوم البنك الآخر من المستفيد

Beneficiary's Details: بيانات المستفيد:

Beneficiary's IBAN/Account No ..... المستفيد IBAN / رقم حساب

Beneficiary's Name: ..... اسم المستفيد:

Full Beneficiary's Address: ..... عنوان المستفيد الكامل:

City: ..... المدينة: Country: ..... الدولة:

Beneficiary's National ID/Passport number/ Other Government issued ID (Optional) / بطاقة الهوية الوطنية للمستفيد (اختياري)

(بطاقة هوية أخرى صادرة عن جهة حكومية (اختياري) / .....

Relationship of Beneficiary with Remitter: ..... علاقة المستفيد بالمرسل:

Beneficiary's Bank Details: بيانات بنك المستفيد:

Beneficiary's Bank Name ..... اسم بنك المستفيد:

Beneficiary's Bank Branch Name ..... اسم فرع بنك المستفيد:

Beneficiary's Bank Address / عنوان بنك المستفيد : City: ..... المدينة: Country: ..... الدولة:

Swift / BIC : ..... رقم السويفت:

Routing Code / كود توجيه (ABA/Fedwire/SC/IFSC/Transit/BSB/CNAP etc.): .....

Intermediary Bank (Beneficiary Bank Correspondent) Details البنك الوسيط (بيانات البنك المستفيد المراسل)

Intermediary Bank Name & Address (If Available): .....

اسم البنك المراسل للمستلم (إن وجد) : .....

Swift / BIC : ..... رقم السويفت:

Mandatory Information: بيانات إجبارية:

Purpose of Payment / الغرض من الدفع : .....

Transaction Type Code (Please refer overleaf): ..... رمز المعاملة (إجباري: الرجوع إلى خلف الصفحة)

The Customer understands and agrees that both the terms and conditions mentioned on the Key Fact Statement and the terms and conditions in the Banking Service Agreement (available on the banks website at the following link [www.dib.ae/terms-and-conditions](http://www.dib.ae/terms-and-conditions)) shall be applicable on this transaction.

يفهم المتعامل ويوافق على أن كل من الشروط والأحكام المذكورة في قائمة بيان الحقائق الأساسية والشروط والأحكام الواردة في هذا الطلب والشروط والأحكام الواردة في عقد الخدمات المصرفية المتوفرة على موقع البنوك على الرابط التالي: (www.dib.ae/terms-and-conditions) سوف يتم تطبيقها في هذه المعاملة.

Applicants' Signature

توقيع مقدم الطلب

For Bank Use Only لاستخدام البنك فقط

BPMS TT Reference Number ..... DMS Reference Number .....

Exchange rate / سعر الصرف : Applicable Rate ..... سعر الصرف المعمول به

Signatures Verified / مطابقة التوقيع : ..... Please tick: ☐ Original ☐ Fax ☐ Scan

# UAE Funds Transfer System (UAEFTS) - Explanatory Notes on Transaction Codes for BOP

## Cross Border Payments Codes

### Payment Purpose Codes & Explanatory Notes

#### Summary Table

Classification	Code	Purpose
Import-Export	GDE	Goods sold (Exports in fob value)
	GDI	Goods bought (Imports in cif value)
Transport & Travel	STS	Sea transport
	ATS	Air transport
	OTS	Other modes of transport (including Postal and courier services)
	STR	Travel
Services with abroad	GMS	Processing repair and maintenance services on goods
	SCO	Construction
	INS	Insurance services
	FIS	Financial services
	IPC	Charges for the use of intellectual property royalties
	TCS	Telecommunication services
	ITS	Computer services
	IFS	Information services
	RDS	Research and development services
	PMS	Professional and management consulting services
	TTS	Technical, trade-related and other business services
	PRS	Personal, cultural, audiovisual and recreational services
Interest & Profits with abroad	IGD	Dividends intragroup
	IID	Interest on debt intragroup
	PIP	Profits on Islamic products
	PRR	Profits or rents on real estate
	DOE	Dividends on equity not intragroup
	ISH	Income on investment funds shares
	ISL	Interest on securities more than a year
	ISS	Interest on securities less than a year
	IOL	Income on loans
	IOD	Income on deposits
Government	GOS	Government goods and services embassies etc
	GRI	Government related income taxes, tariffs, capital transfers, etc.
Personal	CHC	Charitable Contributions (Charity and Aid)
	FAM	Family Support (Workers' remittances)
	SAL	Salary (Compensation of employees)
	PPA	Purchase of real estate abroad from residents
	PPL	Purchase of real estate in the UAE from non-residents
<b>Assets</b>		
FDI flows Acquisition and liquidation by residents of equity & securities abroad (above 10% share)	CEA	Equity and investment fund shares 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 companies abroad
		Debt instruments intragroup foreign securities
		Reverse equity share in the UAE
		Reverse debt instruments in the UAE
Portfolio investment - Acquisition and liquidation by non-residents of equity & securities in the UAE (below 10% share)	FSA	Equity other than investment fund shares in not related companies abroad
		Investment fund shares foreign
		Purchases and sales of foreign debt securities in not related companies - Less than a year
		Purchases and sales of foreign debt securities in not related companies - More than a year
		Financial derivatives foreign
Lending-repayments and transfers by residents of loans & deposits abroad	DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
		Receipts or payments from personal residents bank account or deposits abroad
		Loans – Drawings or Repayments on loans extended to nonresidents - Short-term
		Loans – Drawings or Repayments on loans extended to nonresidents - Long-term
		Leasing abroad
Liabilities	CEL	Equity and investment fund shares for the establishment of new company in the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from nonresidents in the UAE
		Debt instruments intragroup securities in the UAE
		Reverse equity share abroad
		Reverse debt instruments abroad
Portfolio investment flows - Acquisition and liquidation by non-residents of equity & securities in the UAE (below share)	FSL	Equity other than investment fund shares in not related companies in the UAE
		Investment fund shares in the UAE
		Purchases and sales of securities issued by residents in not related companies - Less than a year
		Purchases and sales of securities issued by residents in not related companies - More than a year
		Financial derivatives in the UAE
Lending-repayments and transfers by non-residents of loans & deposits in the UAE	LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% share)
		Receipts or payments from personal nonresident bank account in the UAE
		Loans - Drawings or Repayments on foreign loans extended to residents - Short-term
		Loans - Drawings or Repayments on foreign loans extended to residents - Long-term
		Leasing in the UAE
FDI flows Acquisition and liquidation by non-residents of equity & securities in the UAE (above 10% share)	RFS	Repos on foreign securities
		Trade credits and advances receivable
Lending-repayments and transfers by non-residents of loans & deposits in the UAE	TCP	Trade credits and advances payable

#### How to complain to us?

Any branch

- If assigned to your bank account, your dedicated relationship manager.
- Phone Banking (+971 4 609 2222)
- Internet and Mobile Banking
- E-mail: [Contactus@dib.ae](mailto:Contactus@dib.ae)
- Our Website Complaint Form
- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE

We will acknowledge your complaint within 2 business days and strive to respond to your complaint within an estimated average of 5 business days.

#### طرق تقديم الشكاوى

أي فرع من فروع البنك

- مدير العلاقات المخصص لك (في حال تعيينه بشكل خاص لحسابك المصرفي).
- الهاتف المصرفي (+971 4 609 2222)
- الخدمات المصرفية عبر الإنترنت والهاتف المتحرك
- البريد الإلكتروني: [Contactus@dib.ae](mailto:Contactus@dib.ae)
- ملء استمارة شكوى عبر موقعنا الإلكتروني
- عن طريق البريد: وحدة إدارة الشكاوى، بنك دبي الإسلامي صندوق بريد 1080، دبي، الإمارات العربية المتحدة.

سنؤكد استلام شكواك في غضون يومي عمل وسنسعى جاهدين للرد عليك في غضون 5 أيام عمل.

## Domestic Payments Codes

Code	Description		
ACM	Agency Commissions	IRW	INTEREST RATE UNWIND PAYMENTS
AES	Advance payment against EOS	ISH	Income on investment funds shares
AFA	Receipts or payments from personal residents bank account or deposits abroad	ISL	Interest on securities more than a year
AFL	Receipts or payments from personal n-resident bank account in the UAE	ISS	Interest on securities less than a year
ALW	Allowance	ITS	Computer services
ATS	Air transport	LAS	Leave Salary
BON	Bonus	LDL	Debt instruments intragroup loans \ deposits in the UAE (above 10% share)
CBP	Cross Border Payments	LDS	Debt instruments intragroup securities in the UAE
CCP	Corporate Card Payments	LEA	Leasing abroad
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	LEL	Leasing in the UAE
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	LIP	Loan Interest Payments
CHC	Charitable Contributions	LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term
CIN	Commercial Investments	LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term
COM	Commission	LNC	Loan Charges
COP	Compensation	LND	Loan Disbursements From FI
CRP	Credit Card Payment	MCR	Monetary Claim Reimbursements
DCP	Debit Card Payments	MWI	MOBILE WALLET CARD CASH-IN
DIF	Debt instruments intragroup loans securities deposits foreign	MWO	MOBILE WALLET CARD CASH-OUT
DIL	Debt instruments intragroup loans securities deposits in the UAE	MWP	MOBILE WALLET CARD PAYMENTS
DIV	Dividend Payouts From FI	OAT	OWN ACCOUNT TRNSFER
DLA	Purchases and sales of foreign debt securities more than a year in t related companies	OTS	Other modes of transport
DLF	Debt instruments intragroup loans \ deposits foreign (above 10% share)	OVT	Overtime
DLL	Purchases and sales of securities issued by residents more than a year in t related companies	PEN	Pension
DOE	Dividends on equity not intra group	PIN	Personal Investments
DSA	Purchases and sales of foreign debt securities less than a year in t related companies	PIP	Profits on Islamic products
DSF	Debt instruments intragroup foreign securities	PMS	Professional and management consulting services
DSL	Purchases and sales of securities issued by residents less than a year in t related companies	POR	Refunds/Reversals on IPO subscriptions
EDU	Educational Support	POS	POS Merchant Settlement - Merchant Acquiring Settlement
EMI	Equated Monthly Installments	PPA	Purchase of real estate abroad from residents
EOS	End of Service / Final Settlem	PPL	Purchase of real estate in the UAE from n-residents
FAM	Family Support	PRP	PROFIT RATE SWAP PAYMENTS
FDA	Financial derivatives foreign	PRR	Profits or rents on real estate
FDL	Financial derivatives in the UAE	PRS	Personal cultural audio visual and recreational services
FIA	Investment fund shares foreign	PRW	PROFIT RATE UNWIND PAYMENTS
FIL	Investment fund shares in the UAE	RDA	Reverse debt instruments abroad
FIS	Financial services	RDL	Reverse debt instruments in the UAE
FSA	Equity other than investment fund shares in t related companies abroad	RDS	Research and development services
FSL	Equity other than investment fund shares in t related companies in the UAE	REA	Reverse equity share abroad
GDE	Goods Sold - Exports in FOB value	REL	Reverse equity share in the UAE
GDI	Goods Bought - Imports in CIF value	RFS	Repos on foreign securities
GDS	Goods Bought or Sold	RLS	Repos on securities issued by residents
GMS	Processing repair and maintenance services on goods	RNT	Rent Payments
GOS	Government goods and services embassies etc	SAA	Salary Advance
GRI	Government related income taxes tariffs capital transfers etc	SAL	Salary
IFS	Information services	SCO	Construction
IGD	Intra group dividends	SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term
IGT	INTER GROUP TRANSFER	SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term
IID	Intra group interest on debt	STR	Travel
INS	Insurance services	STS	Sea transport
IOD	Income on deposits	SVI	STORED VALUE CARD CASH-IN
IOL	Income on loans	SVO	STORED VALUE CARD CASH-OUT
IPC	Charges for the use of intellectual property royalties	SVP	STORED VALUE CARD PAYMENTS
IPO	IPO Subscriptions	TAX	TAX Payment
IRP	INTEREST RATE SWAP PAYMENTS	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

### For general queries,

Please contact Al Islami Phone Banking Service on +971 4 609 2222 or visit [www.dib.ae](http://www.dib.ae)

### للاستفسارات العامة،

يرجى الاتصال بالخدمات المصرفية الهاتفية من بنك دبي الإسلامي على الرقم +971 4 609 2222 أو بدلاً من ذلك، تفضل بزيارة [www.dib.ae](http://www.dib.ae)