

FUND TRANSFER REQUEST UNDER WAKALA MURABAHA OPEN ACCOUNT

Date:

The Manager
Trade Finance Operations
Dubai Islamic Bank
P. O. Box 1080
Dubai, U.A.E

Subject: Fund Transfer Request under Wakala Murabaha Open Account - Company Name - Account Number XXX-XXXXXXXXXXXXX.

Dear Sir / Madam,

Please arrange to transfer an amount of (State the value and the currency) under our Wakala Murabaha Open Account facility as per below details:

Supplier's / Beneficiary's Name	
Supplier's Address	
Supplier's Bank Name	
Account No:	
IBAN No:	
SWIFT Code:	
Bank Branch	
Currency and Amount:	
Value Date	Select as applicable (Immediate or Future date)
Detail of Payment	Being settlement of invoice #
Purpose of Payment	GDI - Goods Bought

Please grant Wakala Murabaha for 90/120/180 days. We request you to debit our subject account for any charges related to the transaction.

Thank You

On behalf of (Company Name)

(Should be signed by Authorized Signatory with Company Seal)