

FUND TRANSFER FORM		English
I/We wish to apply for: Telegraphic Transfer / Internet Transfer		Current Date: 20/11/2017
Account Holder's Details		
Name of Account: AL ALKAWASHI ENGINEERING CONTRACTORS	Contact Number: 96110000	
Account Details		
Account Holding Country: Oman	Account Number: 00000000000000000000	
Reference for your account: Savings Transfer	Type of Credit Account: Credit	
Payment Details		
Currency to be sent: USD	Currency to be debited: USD	Amount to be debited: \$ 100
Amount in Words: One Thousand Nine Hundred Fifty Four Oman Rials sent in US Dollars		
Account to be debited on: 20/11/2017	00000000000000000000	Funds Transfer Charges: Beneficiary to pay all charges
Purpose of Payment (For Regulatory Purposes):		Transfer Payment
		Transfer Payment
Exchange Rate:	Forward Deal / Exchange Contract Reference or Dealer Name:	
Beneficiary Details		
Account Number - Bank: 00000000000000000000	Key Bank Name: JCB Bank	
Beneficiary Full Name: Endless IT House Resources Ltd	Key Bank Full Name: JCB Bank Building Head	
Beneficiary Address: Services Center 02	Payment Details: 00000000000000000000	
Country: Oman	City: London	
Payment Reference: Transfer Payment	Bank Code Type: SWIFT	
Optional: International Bank Code:	Bank Code Type: SWIFT	
☐ HFC Completed ☐ Call Back ☐ Signature Verified		


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