



Government of Sharjah حكومة الشارقة
Finance Department دائرة المالية المركزية

REQUEST FOR FUNDS TRANSFER FORM

REMITTANCE DETAILS					
Remittance Currency ✓	<input type="checkbox"/> AED	<input type="checkbox"/> USD	<input type="checkbox"/> EUR	<input type="checkbox"/> GBP	<input type="checkbox"/> OTHERS _____
Amount in Figure ✓					
Amount in Words					
BENEFICIARY DETAILS (IN BLOCK LETTERS)					
Beneficiary Name ✓					
Beneficiary Address ✓					
Beneficiary Account No. ✓					
BENEFICIARY BANK DETAILS					
Bank Name ✓					
Bank Address ✓					
Branch ✓					
City ✓					
Country ✓					
IBAN No. ✓					
SWIFT/BIC Code ✓			SORT Code		
Routing No. (ABA)			BSB No.		
Payment Details ✓					
INTERMEDIARY BANK INFORMATION					
Bank Name					
Bank Address					
SWIFT/BIC Code					
Bank Instructions					
INFORMATION MUST INCLUDE FOR TRANSFERS TO FOLLOWING COUNTRIES					
Australia	: BSB No				
Euro-Zone (Europe)	: IBAN No.				
UK under GBP Payments	: Sort Code				
Germany	: BLZ				
USA	: Routing No.				
India	: IFSC Code				
South Africa	: ZA Code				
Canada	: Beneficiary Information (eg. Address, phone etc)				
				_____ Authorized Signatory	

Please fill required fields ✓