Ziraat Bank

TRANSACTION INSTRUCTION FORM

Full Legal Name : ....
....

Debiting Account Number : ....

Debiting Amount (in figures) : ....

Debiting Amount (in letters) : ....

Beneficiary (59)

Full Legal Name ....
....

Address : ....
....

IBAN : ....

Telephone Number : ....

Beneficiary's Bank (57)

Bank's Name : ....
....

Branch's Name : ....

Address & Country : ....
....

SWIFT (BIC) Code / Bank Code : ....

Intermediary Bank (56)

Bank's Name : ....
....

SWIFT (BIC) Code / Bank Code : ....

Charges

☐ All Charges to My/Our Account   ☐ All Charges to Beneficiary Account

☐ Charges to me/US & other bank Charges to Beneficiary

Statement

....
....
....

Purpose Of Payment

....
....
....

We would like the above mentioned account to be debited and the amount to be transfered to the beneficiary's account, by the Ziraat Bank Bahrain Branch. We declare that this transaction is held on our own account

Signature & Stamp