



FUND RECLAIMANT FORM

This Application Form must be completed by the Applicant and submitted back. Please complete this Form in BLOCK letters and tick where applicable.

NAME: SURNAME FIRST NAME MIDDLE NAME

ADDRESS:

TEL: FAX:

E-MAIL:

SEX: MALE FEMALE

MARITAL STATUS:

AMOUNT INVOLVED:

ACCOUNT DETAILS:

BANK NAME:

BANK ADDRESS:

ACCOUNT NAME:

ACCOUNT NUMBER: IBAN NUMBER:

SWIFT CODE:

OTHERS:

DECLARATION

I/We do hereby declare that the above supplied details, are true to the best of my/our knowledge for the confirmation of my account details.

SIGNATURE / DATE

FOR OFFICE USE ONLY

AUTHORIZING OFFICER:

SIGNATURE:

DATE: TIME:

Ref: DFSA/PIF/\$3M/01
6th March, 2018



**Dubai Financial
Services Authority**

Level 13, West Wing, The Gate, DIFC
PO Box 75850, Dubai, UAE

Dear Sir,

**SUBJECT: RE-PROCESSING OF INVESTMENT FUNDS OF US\$3,000,000.00
FOR IMMEDIATE TRANSFER TO YOUR NOMINATED BANK ACCOUNT IN
MOROCCO.**

Acting in our capacity as the authorised agency of the [REDACTED] Emirates, we wish to inform you that the funds of US\$3,000,000.00 in your name has been recalled in our suspense account for immediate re-processing for direct credit to your bank account in Morocco.

By this advice, you are therefore instructed to fill, sign and return the attached fund reclaimant form for immediate re-processing and direct transfer to your account.

The form **Must** be returned with the following charges:-

- | | | |
|---|---|---------------|
| 1. Fund Reclaimant Form Issuance Charge | - | US\$10,200.00 |
| 2. Re-Processing Charge | - | US\$7,900.00 |
| 3. Final Forwarding Charge | - | US\$13,320.00 |

Total - **US\$31,420.00**

Upon the receipt of the completed form and the charges, the transfer of US\$3,000,000.00 will be carried out by Swift Transfer and copy of the transfer sent to you. This transfer when made, cannot be stopped or delayed by any agency.

The receiving agent bank account for the charges will be forwarded to you in different memo as attached to this mail.

Thank you for your anticipated co-operation and we look to concluding your transfer soon.

Sincerely,

[REDACTED]
Chief Executive Officer



[REDACTED]
Chief Operating Officer