## (Letter from Commercial Banks to SBPBSC-KO)

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

ACU Dollar/ACU Euro

(Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

The Chief Manager State Bank of Pakistan Banking Services Corporation (Bank) <u>Karachi</u>

Dear Sir,

#### DETAILS OF TRANSFERS TO/FROM IRAN UNDER ACU ARRANGEMENT ACCOUNT NO.(Specify account No.) WITH (Specify bank name)

We hereby submit the details of transfers made to/ payments from our <u>ACU</u> <u>**Dollar/Euro**</u> account maintained with (*specify here the Iranian bank where the Nostro* <u>account is maintained</u>) through State Bank of Pakistan under ACU Mechanism during the month of (*specify here the month & year*) is as under:

Particulars

Amount

**Opening Balance** 

Total Amounts Transferred from Pakistan during the Month (Details Attached as Annex. 'A') Total Amounts of Payments made from the account during the month (Details Attached as Annex. 'B')

**Closing Balance** 

2. It is, hereby confirmed that the payments to and receipts from Iran as detailed in the Annexure 'A', 'B' and 'C' are not related to proliferation or any other activity pursuant to Article 21, Section 4 of EU Council Regulation 961/2010.

Yours faithfully,

(Authorized Signatory)

ACU Dollar/ Euro Annexure – 'A' (Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

## DETAILS OF TRANSFERS TO ACU DOLLAR/ EURO ACCOUNT UNDER ACU ARRANGEMENT ACCOUNT NO.(Specify account No.) WITH (Specify bank name)

Details of amounts transferred to in our account with (Specify bank name) from Pakistan during the month of (Specify month & year) are as under:

Sr. No.	Date	Amount Transferred	Remarks
	TOTAL:		

ACU Dollar/ Euro Annexure – 'B' (Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

## DETAILS OF IMPORT PAYMENT TO IRAN UNDER ACU ARRANGEMENT FROM ACCOUNT NO.(Specify account No.) WITH (Specify bank name)

Details of payment/(s) made from our account to Iranian exporters by sending direct payment instructions to the Iranian correspondent during the month of (*Specify month & year*) are as under:

Sr. No.	LC/Contract No. & Date	Amount of LC/Contract	Amount of Current payment	Detail of Commodity (Please specify exact nature, quantity etc.)	Name & Address of Pakistani Importer	Name & Address of Iranian Exporter	Name & Address of Iranian Bank	Reason for Payment	Details of Delivery (code as per "Harmonized Commodity Description and Coding System")

ACU Dollar/ Euro Annexure – 'C' (Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

# DETAILS OF EXPORT RECEIPT FROM IRAN UNDER ACU ARRANGEMENT IN ACCOUNT NO.(Specify account No.) WITH (Specify bank name)

Details of receipt/(s) in our account from Iranian importers during the month of <u>(Specify month & year)</u> are as under:

Sr. No.	LC/Contract No. & Date	Amount of LC/Contract	Amount of Current Receipt	<b>Detail of</b> <b>Commodity</b> (Please specify exact nature, quantity etc.)	Name & Address of Pakistani Exporter	Name & Address of Iranian Importer	Name & Address of Iranian Bank	Reason for Receipt	Details of Delivery (code as per "Harmonized Commodity Description and Coding System")