

Qatar Foods Industries Co.

1444, Meena Street,
Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QFOSNP00002-0722	Payment Category:	Sundry Payment	Finance Book	QFO_FB
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OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee	ZAD HOLDING COMPANY				
Pay date	19/07/2022	Exchange	1.000000	Pay Amount	3,000,000.00
				Payment Method	Regular
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000832877
				Desc.	BARWA BANK-QAR No. BBQ-100000832877
Payment Release Point	QFO	Charge Parameter		Pay Mode	Check
					Medium
Voucher	Paid	Created By	GUFRAN	Ref.Doc.No	
Header	FUND TRANSFER TO ZAD HOLDING FROM QFO A/C				

Instrument					
Instrument No.	00002628	Instrument date	19/07/2022	Bank Charges	Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
INTERCOMP		12060100356	Dr	3,000,000.00	Due From-QFO / ZAD			FUND TRANSFER TO ZAD HOLDING FROM QFO A/C
				3,000,000.00				

Authorized Signatory

Amount in Words Qatari Riyal Three Million Only

<<<End Of Report>>>

Khumbie
20-07-22

[Signature]