

Fund Transfer Form

Transfer Details

Branch 51 Date 22/05/2025 Transfer Type Wire Transfer Local Transfer Account To Account Pay Order Demand Draft

Description

- * Wire transfer includes cross border transfer in any currency to other countries as well as foreign currency transfer to local banks.
- * Local transfer includes only QAR transfer within Qatar banks .
- * Mashreq account to account transfer only includes credit to Mashreq Qatar accounts .

Debit account no.029000000988 Title of A/c DANDY COMPANY LIMITED

Sender Address Details

Full Name DANDY COMPANY LIMITED

City DOHA Country QATAR Tel. no. 44422980 Mobile 50447646

Currency of Transfer US Dollar Amount(In Figures) 14291.52 QAR Equivalent Amount to transfer

Amount (In Words) FOURTEEN THOUSAND TWO HUNDRED NINETY-ONE US DOLLARS AND FIFTY-TWO CENTS

Mashreq (Qatar) charges to be borne by Remitter Beneficiary (to be deducted from the amount above)

Correspondent bank's charges to be borne by Remitter Beneficiary Share

Beneficiary account details (Please complete in BLOCK LETTERS)

Beneficiary Full Name SBH INTERNATIONAL FZC

Beneficiary Full Address PS-ELOB, OFFICE NO E-42F-27 HAMRIYAH FREE ZONE SHARJAH U A E

Beneficiary's Bank Name WIO BANK PJSC

Branch ABU DHABI

City / Town ABU DHABI Country UNITED ARAB EMIRATES SWIFT/IFSC Code WIOBAEADXXX

Routing Code*021000089 Correspondent Bank Details (optional) CITI BANK N.A - NEW YORK

*Routing code is mandatory for the following countries : IFSC (for INDIA), SORT if IBAN not provided (for UK or EUROPE), FedWire/ABA (for USA), RTN (for CANADA) and BSB (for Australia)

A/C No./ IBAN AE40086000009833621603

(IBAN is mandatory for payments wherever applicable without it they will be delayed and the remitter will bear additional charges.)

Purpose of Payment

This is a MANDATORY information-mentioning an invoice number is NOT a purpose of payment which will be treated as secondary information only.

Purpose Goods / Material Purchase payment Purpose of payments(remark's) 2534009446-PYMT FOR ROASTED PEANUT

Payment Type NA

Please note that we will process your Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the cut off time. Else the request will be processed the next working day. Fund transfer in foreign currencies may be subject to delays due to additional inquiries from correspondent/beneficiary banks.

For bank use

Received Date	Exchange Rate	Deal rate/reference if any	Charges
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Authorised/Customer signatures

QR-QFTA/v3.0/01/20	Branch Stamp		I/We have read, acknowledged and understood the terms and conditions mentioned overleaf. Customer Declaration <input checked="" type="checkbox"/> For Bank Use Branch Official 1(Staff ID & Signature).....	Please do not write in box
				Please do not write in box
				Please do not write in box

Validate/Print

Reset

Save

To :

22-May-2025

THE MANAGER
MASHREQ BANK
C-RING ROAD BRANCH
C RING ROAD
DOHA, QATAR.

Ref.No : 2534009446

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SBH INTERNATIONAL FZC
	BENEFICIARY ADDRESS	FREE ZONE., PS-ELOB, OFFICE NO. E-42F-27 HAMRIYAH, SHARJAH, UTD.ARAB EMIR.
	ACCOUNT NUMBER	9833621603
	BANK NAME	WIO BANK PJSC
	BANK BRANCH	ABU DHABI
	BANK ADDRESS	ETIHAD AIRWAYS CENTRE 5TH FLOOR, ABU DHABI, UTD.ARAB EMIR.
	IBAN NO	AE400860000009833621603
	SWIFT CODE	WIOBAEADXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	CITIBANK N.A., NEW YORK
TRANSFER AMOUNT	CORR BANK SWIFT	CITIUS33
	REMARKS	PAYMENT AGAINST INV # SBH/CI/25/046 TO PURCHASE ROASTED DICE HAZELNUT -RM
OUR A/C TO BE DEBITED	AMOUNT(USD)	14,291.52
	AMOUNT(IN WORDS)	** USD FOURTEEN THOUSAND TWO HUNDRED NINETY ONE AND 52/100 ONLY **
	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	029000000988
	IBAN NUMBER	QA03MSHQ00000000029000000988

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY