

Fund Transfer Form

Transfer Details

Branch 51 Date 22/10/2023 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. 029000000712 Title of A/c ZAD HOLDING COMPANY

Sender Address Details

Full Name ZAD HOLDING COMPANY

City DOHA Country QATAR Tel. no. Mobile

Currency of Transfer US Dollar Amount(In Figures) 46440.75 QAR Equivalent Amount to transfer

Amount (In Words) FORTY-SIX THOUSAND FOUR HUNDRED FORTY US DOLLARS AND SEVENTY-FIVE 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 ZAD HOLDING COMPANY

Beneficiary Full Address AL MEENA STREET, DOHA PORT, CORNICHE, DOHA, QATAR

Beneficiary's Bank Name MASHREQ BANK QATAR

Branch DOHA

City / Town DOHA Country QATAR SWIFT/IFSC Code MSHQQAQXXX

Routing Code* Correspondent Bank Details (optional)

*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 029000000840

(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 Intra Company Payment Purpose of payments(remark's) INTERNAL FUND TRANSFER

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 form correspondent/beneficiary banks.

For bank use

Received Date Exchange Rate 3.65 Deal rate/reference if any Charges

QR-QFTA/v3.0/01/20

Authorised/Customer signatures

Branch Stamp

I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.

Customer Declaration ☒

For Bank Use

Branch Official 1(Staff ID & Signature)



Validate/Print

Reset

Save