

Rejected

## Fund Transfer Form

### Transfer Details

Branch 51 Date 09/10/2023 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. 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 Euro Amount (In Figures) 29670.60 QAR Equivalent Amount to transfer

Amount (in Words) TWENTY-NINE THOUSAND SIX HUNDRED SEVENTY EUROS AND SIXTY 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 TH GEYER INGREDIENTS GMBH AND CO KG

Beneficiary Full Address IM WESERTAL 11 D-37671 HOXTER - STAHL

Beneficiary's Bank Name BW BANK Branch LEONBERG

City / Town LEONBERG Country GERMANY SWIFT/IFSC Code SOLADEST600

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 DE14600501010004291860

(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(remarks) 2334003595-PYMT AGST 951758/953596

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		Please do not write in box	
 <input type="checkbox"/>			
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	
<input type="button" value="Validate/Print"/> <input type="button" value="Reset"/> <input type="button" value="Save"/>		Please do not write in box	