

06 JUL 2022

Ref No : USB - 294

To

DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	STE. EXTRA FOUR SARL
	ACCOUNT NUMBER	002433110031
	BANK NAME	AUDI BANK
	BRANCH	
	BANK ADDRESS	HAZMIEH BRANCH - 008
	SWIFT CODE	AUDBLBBX
	IBAN NO	LB50 0056 0000 0000 00243311 0031
	IFSC CODE	
	REMARKS	40% ADVANCE PAYMENT COVEYORS AND ACCESSORIES FOR ARABIC BREAD PRODUCTION LINES.
TRANSFER AMOUNT	AMOUNT (USD)	20,300.00
	AMOUNT (IN WORDS)	USD TWENTY THOUSAND THREE HUNDRED ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMM SAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

ALL BANK CHARGES INSIDE AND OUTSIDE QATAR DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMM SAID BAKERY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY