

19-Jul-2022

To:

ARZAK MARKETING  
P.O.BOX 1444  
DOHA QATARQ  
DOHA, QATAR

### NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

|               |                |          |                              |
|---------------|----------------|----------|------------------------------|
| IBC Reference | IBC1-220554    | DRAWER   | BAKHRESA GRAIN MILLING U LTD |
| Doc Value     | USD 134,400.00 |          |                              |
| Shipment From |                | Total    | USD 134,400.00               |
| Merchandise   |                |          |                              |
| Payment       | SIGHT          | Due date |                              |

We have received the following documents on collection basis

#### DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 617.00  
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED22193UG0100564

Authorized Signatures

#### CUSTOMER AUTHORIZATION TO DEBIT:

We hereby authorize you to:

Debit our/below list (if only) account for the value of documents inclusive of Applicable charges, as per payment terms.  
This Collection is executed as per URC (1995 Revision), ICC Publication No.522

We hereby undertake to submit the copy of the Customs Declaration Form for the Above Shipment

We confirm that no payment/financing has been made earlier for the Invoices pertaining to this document.

Signature & Stamp:

100-000-819-104  
Account No.

#### Dukhan Bank (Q.P.S.C)

Qatari Private Shareholder Company  
Main Branch: Suhaim Bin Hamad Street,  
PO Box 27778, Doha, Qatar  
Tel: +974 4448 8888 | Fax: +974 4448 8889  
Info@dukhanbank.com

dukhanbank.com | 

بنك دخان (ش.م.خ.ق)  
شركة مساهمة خاصة قطبية  
الفرع الرئيسي شارع سليمان بن محمد  
صندوق البريد 27778 الدوحة، قطر  
تلفظ: +974 4448 8888 | فاكس: +974 4448 8889  
info@dukhanbank.com

| Shipment Details   |             |
|--|-------------|
| Supplier Name  | Bakhresa GM |
| BL No.   | 219142875   |
| Shipment to be Cleared by  | Telex       |
| If, Telex then e-mail confirmation from Operations Team attached | Yes         |
| Shipment Arrived   | NO          |
| Actual Arrival Date  |             |
| Current Date   | 20/07/2022  |
| Difference (Days)  |             |
| Container Custom Clearance Status                                | NOT CLEARED |
| Quantity delivered to Warehouse                                  | No          |
| ETA  | 20/07/2022  |

| Contract Status Details   |                  |
|---|------------------|
| Contract No.  | C-BAK/WB/01/2022 |
| Contractual Quantity (MT)                                       | 10,000.00        |
| Quantity Received (MT) (Custom Cleared)                         | 5,088.00         |
| Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess) | 912.00           |
| Quantity being paid for   | 480.00           |
| Balance Quantity (MT)   | 3520.00          |
| Balance Quantity (%)  | 35.20%           |

Khalifa  
20/07/22

| Payment Details          |                   |
|--------------------------|-------------------|
| Payment Account          | Arzak QAR A/C     |
| Payment Mode (CAD/LC/FT) | CAD               |
| Invoice No.              | BAK/EXPWB/26/2022 |
| Invoice Amount (USD)     | 134,400.00        |
| Payment Amount (USD)     | 134,400.00        |
| Recoveries (USD)         | -                 |

| Recovery Details                |              |
|---------------------------------|--------------|
| Any Recovery                    | No           |
| Debit Note (Accounted & Raised) | No           |
| Recovery Types:                 | Amount (QAR) |
| Legalisation                    | -            |
| Fumigation & Offloading         | -            |
| Port Demurrage                  | -            |
| Line Detention                  | -            |
| Damaged Bags & Related Handling | -            |
| Other Document Fees             | -            |
| Total Recoveries (QAR)          | -            |

| Document Status   |     |
|---|-----|
| Pmt. Processed Based on all Copy Documents.                       | Yes |
| Pmt. Processed Based on all Original Documents                    | No  |
| Pmt. Processed Based on all Original Documents except Original BL | No  |

## BAKERS GRAIN MILLING Agreement in Supply Wheat Bran

| Shipment | SHIPPING Line | BL No.      | No Of Container | Shipped on Board Date | Arrival Date | ETA/ days taken | BL Qty In Mts | BL Qty In Bags | TYPE OF PAYM     | Contract No          | Invoice Number       | Invoice Date | Invoice Qty Mts | RATE USD PTY | Invoice Value OR | Invoice Value in Custom | Original Document Received |     |     |
|----------|---------------|-------------|-----------------|-----------------------|--------------|-----------------|---------------|----------------|------------------|----------------------|----------------------|--------------|-----------------|--------------|------------------|-------------------------|----------------------------|-----|-----|
| 28       | MARSK         | 217253959   | 24              | 31-Mar-22             | 13-Apr-22    | 13              | 576.00        | 19,300         | C-BAC/NB/01/2022 | BAKERS/WB/13/02/2022 | 01/AN/2022           | 19/04/2022   | 576.00          | 161,280.00   | 59,130.80        | YES                     | YES                        |     |     |
| 29       | MARSK         | 217343617   | 8               | 7-Apr-22              | 20-Apr-22    | 13              | 192.00        | 6,400          | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/14/02/2022 | 08/04/2022   | 19/04/2022      | 192.00       | 2,960.00         | 974,833.60              | YES                        | YES |     |
| 30       | MARSK         | 21731688    | 15              | 15-Apr-22             | 27-Apr-22    | 12              | 360.00        | 12,000         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/15/02/2022 | 15/04/2022   | 28/04/2022      | 360.00       | 100,800.00       | 370,880.00              | YES                        | YES |     |
| 31       | MARSK         | 217726146   | 17              | 21-Apr-22             | 4-May-22     | 13              | 408.00        | 13,600         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/16/02/2022 | 21/04/2022   | 4/05/2022       | 408.00       | 2,800.00         | 114,240.00              | 419,936.40                 | YES | YES |
| 32       | MARSK         | 217997231   | 11              | 28-Apr-22             | 11-May-22    | 13              | 264.00        | 8,800          | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/17/02/2022 | 28/04/2022   | 11/05/2022      | 264.00       | 5,920.00         | 271,471.20              | YES                        | YES |     |
| 33       | MARSK         | 217999349   | 10              | 17-May-22             | 25-May-22    | 8               | 240.00        | 8,000          | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/18/02/2022 | 14/05/2022   | 24/05/2022      | 240.00       | 2,880.00         | 67,200.00               | 246,920.00                 | YES | YES |
| 34       | MARSK         | 218213991   | 29              | 19-May-22             | 1-Jun-22     | 13              | 696.00        | 22,200         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/19/02/2022 | 19/05/2022   | 27/05/2022      | 696.00       | 2,880.00         | 194,880.00              | 715,096.80                 | YES | YES |
| 35       | MARSK         | 218421573   | 34              | 27-May-22             | 8-Jun-22     | 12              | 816.00        | 27,200         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/20/02/2022 | 27/05/2022   | 01/06/2022      | 816.00       | 2,880.00         | 228,480.00              | 837,907.80                 | YES | YES |
| 36       | MARSK         | 218593072   | 5               | 1-Jun-22              | 15-Jun-22    | 14              | 120.00        | 4,000          | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/21/02/2022 | 12/06/2022   | 18/06/2022      | 120.00       | 2,800.00         | 33,600.00               | 123,640.00                 | YES | YES |
| 37       | MARSK         | 218583294   | 19              | 10-Jun-22             | 22-Jun-22    | 13              | 456.00        | 15,200         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/22/02/2022 | 10/06/2022   | 28/06/2022      | 456.00       | 2,880.00         | 127,680.00              | 466,932.00                 | YES | YES |
| 38       | MARSK         | 218931389   | 40              | 17-Jun-22             | 29-Jun-22    | 12              | 960.00        | 32,000         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/23/02/2022 | 17/06/2022   | 29/06/2022      | 960.00       | 2,880.00         | 268,800.00              | 381,120.00                 | NO  | NO  |
| 39       | CMA CMA       | A1YD1116013 | 25              | 21-Jun-22             | 12-Jul-22    | 21              | 600.00        | 30,000         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/24/02/2022 | 21/06/2022   | 12/07/2022      | 600.00       | 2,880.00         | 168,000.00              | 613,900.00                 | NO  | NO  |
| 40       | CMA CMA       | ATD016040A  | 13              | 23-Jun-22             | 18-Jul-22    | 25              | 312.00        | 10,400         | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/25/02/2022 | 23/06/2022   | 31/07/2022      | 312.00       | 2,880.00         | 87,360.00               | 318,864.00                 | NO  | NO  |
| 41       | MARSK         | 219143875   | 20              | 1-Aug-22              | 20-Aug-22    | 19              | 480.00        | -              | CAD              | C-BAC/WB/01/2022     | BAKERS/WB/26/02/2022 | 01/07/2022   | 19/08/2022      | 480.00       | 2,880.00         | 134,400.00              | 492,960.00                 | NO  | NO  |
|          |               |             | 770             |                       |              |                 | 18,480.00     | 516,000        |                  |                      |                      |              | 18,480.00       | 431,440.00   | 17,662,376.60    |                         |                            |     |     |

| Contract No.     | Qty Agreed | Rate | Amount USD | QTY Rec.  | Percentage Completed | Status  |
|------------------|------------|------|------------|-----------|----------------------|---------|
| C-BAK/WB/01/2022 | 10,000     | 200  | 2,000,000  | 6,280,000 | 64.50%               | Process |