

Rah A3n

المتحدة للمخابز

UNITED BAKERIES

9/Feb/23

Ref: UNB/TT/2023/2/3

To,
DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR

Dear Sirs,

SUBJECT: FUND TRANSFER

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

| | | |
|--------------------------------|-------------------|---|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | KARDESAN FIRIN EKIPMANLARI ENDUSTRIYEL KAPLAMA GIDA SAN. VE TIC. LTD. STI. |
| | ACCOUNT NUMBER | 53865597 |
| | BANK NAME | T.C. HALK BANKASI A.S |
| | BRANCH | PENDIK E5 SUBESI |
| | BANK ADDRESS | CINARDERE MAHALLESI, GONENLI MEHMET EFENDI CADDESİ NO - 65 PENDIK, İSTANBUL, TURKEY |
| | SWIFT CODE | TRHBTR2A34B |
| | IBAN NO. | TR61 0001 2009 8410 0053 8655 97 |
| | REMARKS | PAYMENT FOR PLAIN TRAYS (INVOICE NO - KAR2022000000196) |
| TRANSFER AMOUNT | AMOUNT USD | 7,560.00 |
| | AMOUNT (IN WORDS) | USD. SEVEN THOUSAND FIVE HUNDRED SIXTY ONLY. |
| OUR A/C TO BE DEBITED | ACCOUNT NAME | UNITED BAKERIES |
| | ACCOUNT NUMBER | 100001798347 |
| | IBAN NUMBER | QA53BRWA000000000100001798347 |

NOTE : ALL BANK CHARGES INSIDE AND OUTSIDE QATAR SHOULD BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UNITED BAKERIES



AUTHORISED SIGNATORY

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