



Funds Transfer Form


Transfer Details

Date 19/01/2023 Transfer Type Wire Transfer Account To Account Pay Order Demand Draft Debit my/our A/C no 019120001103

Account Currency US Dollar Account Name ZAD HOLDING COMPANY

Currency of Transfer US Dollar Amount of Transfer 200000 OR AED Equivalent

Amount of Transfer (in words) TWO HUNDRED THOUSAND US DOLLARS

Special Rate Deal Reference No. (if any) _____ Exchange Rate in case of deal _____

Beneficiary's Account Details

Correspondent Bank Details (optional) _____

Beneficiary's Bank Name (Wire Transfers only) DUKHAN BANK

SWIFT Code BRWAQAAQAXXX Routing Code* _____

*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch CORPORATE BRANCH City / Town DOHA Country QATAR

Beneficiary's Full Name ARZAK MARKETING COMPANY

Beneficiary's Address PO BOX - 1444, AL MEENA STREET, DOHA, QATAR

A/C No./IBAN No. (Wire Transfer only) QA34BRWA000000000100001872603

IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer. Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

(Please refer page 2 for details)

Other Details

Charges (Wire Transfer Only): Shared Beneficiary(BEN) Our Call Back Required Yes No

Please select your Payment Type and Purpose of Payment (Please refer to description of purpose of payment available on Page 2)

Payment Type Purpose of Payment *MANDATORY *Purpose of Payment remark is mandatory in case of GDI is selected

***MANDATORY** Section to be filled by individual Customer

| | | | | | | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> Personal Payment | <input type="checkbox"/> FAM | <input type="checkbox"/> PIN | <input type="checkbox"/> EMI | <input type="checkbox"/> EDU | <input type="checkbox"/> OAT | <input type="checkbox"/> SAL | <input type="checkbox"/> RNT | <input type="checkbox"/> STR |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|

***MANDATORY** Section to be filled by Corporate or Business Banking Customer

| | | | | | | | | | | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> Service Payment | <input type="checkbox"/> CIN | <input type="checkbox"/> COM | <input type="checkbox"/> SAL | <input type="checkbox"/> PMS | <input type="checkbox"/> FIS | <input type="checkbox"/> TTS | <input type="checkbox"/> RNT | <input type="checkbox"/> TAX | <input type="checkbox"/> XAT | <input type="checkbox"/> EOS |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|

| | | | | |
|--|------------------------------|------------------------------|---|------------------------------|
| <input type="checkbox"/> Trade Payment or <input checked="" type="checkbox"/> Trade Advance Payment | <input type="checkbox"/> ATS | <input type="checkbox"/> OTS | <input checked="" type="checkbox"/> IGT | <input type="checkbox"/> GDI |
|--|------------------------------|------------------------------|---|------------------------------|

Purpose of Payment (Remarks) INTERNAL FUNDS TRANSFER

***MANDATORY** Additional details required for Small Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment.

- Below details are mandatory and non-provision will result in a cancellation of the payment instruction.
- Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.
- Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payments.

Please select the business segmentation : Emerging Corporates/ General Trading/SME/FZE Other

| Service Payment | Trade Payment | Trade Advance Payment |
|--|--|---|
| Specify type of service rendered: | 1.Commercial Invoice Attached <input type="checkbox"/> 2.Transport document Attached <input type="checkbox"/> | 1. Commercial Invoice / Proforma Invoice attached <input type="checkbox"/> 2. Description of Goods: _____ 3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____ |
| Specify Country/s where service is rendered: | _____ _____ | _____ |

Authorised/Customer signatures

Branch Stamp
(I/We agree that this transfer will be made subject to the conditions set out on the reverse)
Please note that we will process the 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 branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal.

For Bank Use
Branch Official 1 (Staff ID & Signature) _____
Branch Official 2 (Staff ID & Signature) _____

Print

← SIGN HERE

QR-FTA/v3.0/07/18

Branch Stamp
(I/We agree that this transfer will be made subject to the conditions set out on the reverse)
Please note that we will process the 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 branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal.

For Bank Use
Branch Official 1 (Staff ID & Signature) _____
Branch Official 2 (Staff ID & Signature) _____

Print

← SIGN HERE

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

Mohammed Imran

Mohammed Imran

Executive –Finance

1/25/2023

Nasir Hussain

Nasir Hussain

Senior Manager • Finance

1/26/2023

Abdul Salam

Abdul Salam

Vice President - Finance

1/26/2023

Tariqe Mohammad

Tariqe Mohammad

Chief Executive Officer

1/26/2023