

Fund Transfer Form

Transfer Details

Branch 51 Date 05/10/2023 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 UAE Dirham Amount(In Figures) 1538 QAR Equivalent Amount to transfer

Amount (In Words) ONE THOUSAND FIVE HUNDRED THIRTY-EIGHT UAE DIRHAMS

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 TAWAZON CHEMICAL COMPANY LLC

Beneficiary Full Address PO BOX 52161, DUBAI, UNITED ARAB EMIRATES

Beneficiary's Bank Name EMIRATES NBD BANK Branch AL SOUQ BRANCH PO BOX 11954 DUBAI UAE

City / Town DUBAI Country UNITED ARAB EMIRATES SWIFT/IFSC Code EBILAEAD

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 AE300260001011095487201

(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(remark's) PAYMENT AGAINST ULTRA PLAST PO-CS

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

QR-QFTA/v3.0/01/20

Authorised/Customer signatures

Branch Stamp

I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.

Customer Declaration ☒

For Bank Use

Branch Official 1(Staff ID & Signature)

Please do not write in box



Please do not write in box

Validate/Print

Reset

Save

نا أفهم بأنه في حال لم يتم تسديد أي من هذه التحويلات أو تم إرجاعها للبنك، فلنني أستطيع إسترداد القيمة المذكورة وفق سعر الشراء في اليوم الذي تم فيه الإسترداد.

(يمكن إسترداد المبلغ مام يتلقى البنك إشعاراً واضحاً من البنك المراسل يفيد بأن المبلغ غير مسدد وأن التعليمات الأولية قد تم إلغاؤها.

نا أعفي المشرق ووكيله/البنك المراسل وأعوضهم عن أي تبعات ناتجة أو قد تنتج عن أي مخالفة أو تأخير أو إهمال أو إغفال أو خطأ تلغرافي أو خطأ في تزويدهم بالتعليمات.

أوافق على ألا يتحمل بنك المشرق أو وكيله/البنك المراسل أية مسؤولية في حال تأخر مبلغ التحويل بسبب الحصول على الضمانات والمعلومات اللازمة لإثبات صحة الاسم، والتعليمات والأشياء الأخرى المذكورة في الطلب، وأوافق على إعفاء المشرق ووكيله/المراسلين من أي خسارة أو ضرر وقع أو قد يقع نتيجة ذلك.

سيتم تحصيل رسوم الإصلاح - إن وجدت - من حساب العميل بعد إجراء التحويل المصرفي/التلغرافي.

نني أقر وأفهم بأنه:

- إمتاز المشرق دوماً بإدارة عمله بطريقة متوافقة، إن المشرق وفروعه الداخلية والخارجية ملتزم تماماً بالقوانين المعمول بها، ومتطلبات اللوائح والأنظمة والعقوبات في جميع السلطات القضائية التي يعمل ضمنها. يفترض المشرق من عملائه أن يلتزموا بنفس الأهداف.
- إقرار تحويل الأموال (متطلبات سياسات البنك الجزائية):
 - لا يخطر البنك في أية تحويلات بغض النظر عن العملات مع إيران أو كوريا الشمالية ولا حتى أي تحويلات قد تضمنهم.
 - لا يخطر البنك في أية تحويلات صادرة بالدولار الأمريكي مع سوريا والسودان وميانمار والقرم وكوبا ولا حتى أي تحويلات قد تتضمنهم، ونفرض المثل من العملاء بالانقيوم بأية تحويلات بالدولار الأمريكي مع هذه الدول. ولننصح أيضاً بعدم إجراء تحويلات واردة بعملات أخرى ومن ثم تحويلها إلى الدولار الأمريكي عبر البنك.
 - لا يسمح البنك بإجراء أية تحويلات مع الأشخاص أو الكيانات أو القنوات التي تستهدفها العقوبات في اللوائح الدولية.
 - لا يخطر البنك في أية تحويلات (بما فيها الإستيراد والتصدير) تتضمن عناصراً ثنائية الإستعمال يمكن إستخدامها لغايات عدوانية كمثل: العناصر التي يمكن إستخدامها في الإنتشار النووي والأسلحة والذخائر... إلخ
 - إن البنك وعملاً بسياسته يتقدم الخدمات البنكية بشكل حصري لأصحاب الحسابات فيه وهم عملاء البنك. لذا يطلب من العملاء عدم إجراء تحويلات من حساباتهم نيابة عن أطراف أخرى.
- ووفقاً لأنظمة البنك السارية وامتثالاً للوائح التنظيمية، لن يستطيع البنك تقديم أي خدمات للعملاء الذين لا يتقيدون بالشروط السابقة.

I/We understand that should any or all of these transfers be unpaid and refunded to the Bank, I/We can only reclaim the value thereof at the buying rate of the day when the refund takes place. The refund cannot be effected until the Bank receives a definite advice from its correspondent that the funds are unpaid and the original instruction have been cancelled.

I/We release and indemnify Mashreq and its Agent/Correspondents from and against any consequences arising or which may arise as a result of any irregularity, delay, omission, telegraphic mistake or mistake in delivering the instructions.

I/We agree that neither Mashreq nor its Agents/Correspondents shall bear any responsibility if transfer of the amount is delayed to receive assurances and the information necessary to prove correctness of the names, instructions and other things mentioned in the Application, and I/We agree to indemnify Mashreq and its Agents/Correspondents against any loss or damages incurred or which may be incurred accordingly.

Repair charges if any will be levied to the customer's account subsequent to the Telex /Wire Transfer.

I/We acknowledge and understand that:

- Mashreq has always thrived on conducting its business in a compliant manner. Mashreq, including all domestic and foreign branches, is committed to ensuring full compliance with applicable laws, regulations and sanctions requirements in all jurisdictions in which it operates. Mashreq expects that its customers also abide by the same objective.
- Mashreq does not engage in any transactions, irrespective of currency, with or involving Iran.
- Mashreq does not engage in USD denominated transactions with or involving Syria, Sudan, Myanmar, Crimea North Korea and Cuba. As such, it is expected that customers do not conduct any part of an import/export transaction in USD involving these countries. It is also advised that proceeds of any such transactions received in any other currency must not be converted in USD and routed through Mashreq.
- Mashreq does not allow any transaction with persons, entities or vessels designated as sanctions targets by local and international regulators.
- Mashreq does not engage in transactions (including imports or exports) involving items of dual-use which can be used for offensive purposes e.g. items that can be used in nuclear proliferation, arms, ammunitions etc.
- Mashreq pursuant to its policy, provides banking services exclusively to its account holders who are customers of the bank. Customers are therefore advised not to conduct transactions in their account(s) on behalf of 3rd party(ies).
- In keeping with Mashreq's adopted policy and its regulatory and compliance obligations, Mashreq will not be able to serve customers that fail to abide by the foregoing requirements.

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email

Paym Date: 05.10.2023

Doc.No: 2334003312

Payment Method :

Exch.rate: 1.0275

Remarks: TAWAZON CHEMICAL COMPANY



Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2334003312	05.10.2023	KZ	AED	1,538.00	0	1,538.00		
Total				1,538.00	0	1,538.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988			AED	1,538.00	

Amount in Words : Dirham One Thousand Five Hundred Thirty-Eight Only

Authorized Signatory	Recevier's Details

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5
								

PAYMENT ADVICE

Premier Plastic Production Company

Gate No. 157, Street No 2,

P.O. BOX: 6983 Doha Qatar

Email



TAWAZON CHEMICAL COMPANY LLC

20304653

DANNAT AL KHALEEL BUILDING - 301

DUBAI-Ajman

Paym Date: 05.10.2023

Doc.No: 2334001422

Payment Method :

Exch.rate: 1.0275

Remarks: Purging Compound UP PO-CS

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2334001422	05.10.2023	KZ	AED	1,538.00	0	1,538.00	FUNDS TRANSFER	
Total				1,538.00	0	1,538.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
					1,538.00	

Amount in Words : Dirham One Thousand Five Hundred Thirty-Eight Only

Authorized Signatory	Receiver's Details

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5

PROFORMA INVOICE

Prepared for:

Customer Name Dandy Company Ltd.
 Customer Address Gate : 160, Street No. 2, Industrial Area, P.O Box: 2239, Doha - Qatar
 Tel: +974 44603600 | Fax: +974 44603700
 ATTN : Mr.Imran Mirza

Date : 18-09-2023
 Ref. No. : TCC/PET445/23
 PO NO : 5110101531

S. No	Product Description	Net Qty/Kg	Price AED/Kg	Value (before Tax) AED	Tax AED	Value (including Tax) AED
1	Purging compound Ultra Plast PO-CS HS CODE: 34054000 Country of Origin: Switzerland Manufacturer: Ultra System S.A. <u>Bank Details:</u> Emirates NBD Bank Al Souq Branch, P.O. Box: 11954, Dubai, U.A.E Account Name: Tawazon Chemical Company LLC Account No : 101 10954872 01 IBAN NO : AE30 0260 0010 1109 5487 201 Currency: AED Swift Code : EBILAEAD	80.00	38.45	3,076.00	0.00	3,076.00
		80.00		3,076.00	0.00	3,076.00

Non-binding Effect : This Quotation shall not be binding unless expressly confirmed in writing by
 Tawazon Chemical Company LLC

Basis : DAP Qatar by Land Courier

Payment terms : 50% Advance and 50% 60 days invoice

Dispatch : Within 3-4 - Material is available in Dubai Stock



For, Tawazon Chemical Company LLC