

Fund Transfer Form

Transfer Details

Branch 51 Date 09/10/2023 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 Euro Amount (In Figures) 29670.60 QAR Equivalent Amount to transfer

Amount (In Words) TWENTY-NINE THOUSAND SIX HUNDRED SEVENTY EUROS AND SIXTY CENTS

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 TH GEYER INGREDIENTS GMBH AND CO KG

Beneficiary Full Address IM WESERTAL 11 D-37671 HOXTER - STAHL

Beneficiary's Bank Name BW BANK Branch LEONBERG

City / Town LEONBERG Country GERMANY SWIFT/IFSC Code SOLADEST600

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 BSS (for Australia)

A/C No./ IBAN DE14600501010004291860

(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) 2334003595-PYMT AGST 951758/953596

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

Authorised/Customer signatures

QR-QFTA-V3.0/01/20

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