

Ummsaid Bakery

(A subsidiary of Zad Holding Company Q.P.S.C.)

**كيوبيك
Qbake****مخبز مسعود**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

21/Feb/23

Ref: USB/TT/2023/2/11

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	TESA SE
	ACCOUNT NUMBER	9 111 001 00
	BANK NAME	COMMERZBANK AG
	BANK BRANCH	HAMBURG
	BANK ADDRESS	HAMBURG, GERMANY
	SWIFT CODE	COBADEHHXXX
	IBAN NO.	DE70 2008 0000 0911 1001 00
	REMARKS	PAYMENT FOR PVC NECK SEALER TAPE SHIPMENT FREIGHT CHARGES
TRANSFER AMOUNT	AMOUNT EUR	1,520.00
	AMOUNT (IN WORDS)	EUR. ONE THOUSAND FIVE HUNDRED TWENTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

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

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY



AUTORISED SIGNATORY