

Transfer Details

Date 24/01/2023 Transfer Type ☐ Wire Transfer ☒ Account To Account ☐ Pay Order ☐ Demand Draft Debit my/our A/C no 011941000032

Account Currency Qatari Rial Account Name ZAD HOLDING COMPANY

Currency of Transfer US Dollar Amount of Transfer 620000 OR AED Equivalent

Amount of Transfer (in words) SIX HUNDRED TWENTY THOUSAND US DOLLARS

Special Rate Deal Reference No. (if any) 11231 Exchange Rate in case of deal 3.6720

Beneficiary's Account Details

Correspondent Bank Details (optional)

Beneficiary's Bank Name (Wire Transfers only)

SWIFT Code 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 City / Town Country UNITED ARAB EMIRATES

Beneficiary's Full Name ZAD HOLDING COMPANY

Beneficiary's Address AL MEENA STREET, DOHA, QATAR

A/C No. / IBAN No. (Wire Transfer only) AE440330000019120001103

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)

*MANDATORY Section to be filled by individual Customer *MANDATORY Purpose of Payment remark is mandatory in case of GDI is selected

☐ Personal Payment ☐ FAM ☐ PIN ☐ EMI ☐ EDU ☐ OAT ☐ SAL ☐ RNT ☐ STR

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

☐ Service Payment ☐ CIN ☐ COM ☐ SAL ☐ PMS ☐ FIS ☐ TTS ☐ RNT ☐ TAX ☐ XAT ☐ EOS

☐ Trade Payment or ☐ ATS ☐ OTS ☒ IGT ☐ GDI

☒ Trade Advance Payment

Purpose of Payment (Remarks) INTERNAL FUND TRANSFER

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

1. Below details are mandatory and non-provision will result in a cancellation of the payment instruction. 2. Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions. 3. 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: _____
Specify Country/s where service is rendered:	_____	3. Origin of Goods (Mention Country/s): _____
	_____	4. Port of Loading (Mention Country/s): _____
	_____	5. Port of Discharge / Destination (Mention Country/s): _____

Authorised/Customer signatures

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