

To :
**THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.**

15-Dec-2025
Ref.No : 2534049494

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

| | | |
|------------------------------------|----------------------------|---|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | STE. EXTRA FOUR SARL |
| | BENEFICIARY ADDRESS | BEIRUT LEBANON- 0000-0000, ., LEBANON |
| | ACCOUNT NUMBER | 002433110031 |
| | BANK NAME | AUDI BANK |
| | BANK BRANCH | HAZMIEH BRANCH - 008 |
| | BANK ADDRESS | HAZMIEH BRANCH - 008, LEBANON |
| | IBAN NO | LB50005600000000002433110031 |
| | SWIFT CODE | AUDBLBBX |
| | IFSC CODE | N/A |
| | CORRESPONDENT BANK | N/A |
| | CORR BANK SWIFT | N/A |
| | REMARKS | 60% ADVANCE PAYMENT - ARABIC BREAD PRODUCTION LINES SPARE PARTS |
| TRANSFER AMOUNT | AMOUNT(USD) | 63,000.00 |
| | AMOUNT(IN WORDS) | ** USD SIXTY-THREE THOUSAND ONLY ** |
| OUR A/C TO BE DEBITED | ACCOUNT NAME | UMMSAID BAKERY |
| | ACCOUNT NUMBER | 100001870634 |
| | IBAN NUMBER | QA41BRWA000000000100001870634 |

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORIZED SIGNATORY



AUTHORIZED SIGNATORY