

13-Jul-2023

Ref No : QFI - 91-A

To,
 DUKHAN BANK - MAIN BRANCH
 GRAND HAMAD STREET
 DOHA - QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ACE INTER TRADING PTE. LTD.
	BANK NAME	UNITED OVERSEAS BANK LIMITED SINGAPORE
	ACCOUNT NUMBER/IBAN	339-906-617-2
	BRANCH ADDRESS	238A THOMSON RD, #01-38, SINGAPORE 307685
	BANK SWIFT/ BIC	UOVBSGSG
	REMARKS	PAYMENT FOR CRUDE CORN OIL PURCHASE INVOICE NO, AIT230525-01b-01 DATED 31-05-2023
TRANSFER AMOUNT	AMOUNT USD	526,579.20
	AMOUNT (IN WORDS)	USD. FIVE HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY NINE & 20/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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