

To :

30-Oct-2023

Ref.No : 2334003147

DUKHAN BANK  
MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR.

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ACE INTER TRADING PTE. LTD.
	BENEFICIARY ADDRESS	111 SOMERSET ROAD 06 07- 238164, SOMERSET, SINGAPORE
	ACCOUNT NUMBER	339-906-617-2
	BANK NAME	UNITED OVERSEAS BANK LIMITED SINGAPORE
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	238A THOMSON RD. #01-38, SINGAPORE 307685, SG, SINGAPORE
	IBAN NO	N/A
	SWIFT CODE	UOVBSGSG
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF CRUDE CORN OIL AGAINST INVOICE NUMBER AIT230904-01DATED 08-09-23
TRANSFER AMOUNT	AMOUNT(USD)	534,441.60
	AMOUNT(IN WORDS)	** USD FIVE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED FORTY ONE AND 60/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

**AUTHORIZED SIGNATORY**

Qatar Foods Industries Co.  
(A subsidiary of Zad Holding Company Q.P.S.C.)

P.O. Box: 1444, Doha - Qatar  
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
E-mail: feedback@qfi.qa  
C.R.No. : 43971

شركة زاد القابضة  
Zad Holding Company Q.P.S.C.

**AUTHORIZED SIGNATORY**

الشركة القطرية للصناعات الغذائية  
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب. ١٤٤٤، الدوحة - قطر  
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)  
بريد إلكتروني: feedback@qfi.qa  
سجل تجاري رقم: ٤٣٩٧١