

Fund Transfer Form

Transfer Details

Branch 51 Date 24/01/2023 Transfer Type Wire Transfer Local Transfer Account To Account Pay Order Demand Draft

Description

- * Wire transfer includes cross border transfer in any currency to other countries as well as foreign currency transfer to local banks.
- * Local transfer includes only QAR transfer within Qatar banks.
- * Mashreq account to account transfer only includes credit to Mashreq Qatar accounts.

Debit account no. 029000000712 Title of A/c ZAD HOLDING COMPANY

Sender Address Details

Full Name ZAD HOLDING COMPANY

City DOHA Country QATAR Tel. no. Mobile

Currency of Transfer Qatari Riyal Amount (In Figures) 2276640 QAR Equivalent Amount to transfer

Amount (In Words) TWO MILLION TWO HUNDRED SEVENTY-SIX THOUSAND SIX HUNDRED FORTY QATARI RIYALS

Mashreq (Qatar) charges to be borne by Remitter Beneficiary (to be deducted from the amount above)

Correspondent bank's charges to be borne by Remitter Beneficiary Share,

Beneficiary account details (Please complete in BLOCK LETTERS)

Beneficiary Full Name ZAD HOLDING COMPANY

Beneficiary Full Address AL MEENA STREET, DOHA PORT, CORNICHE, DOHA, QATAR /

Beneficiary's Bank Name MASHREQ AL ISLAMI Branch DUBAI

City / Town DUBAI Country UNITED ARAB EMIRATES SWIFT/IFSC Code BOMLAEAD

Routing Code* Correspondent Bank Details (optional)

*Routing code is mandatory for the following countries : IFSC (for INDIA), SORT if IBAN not provided (for UK or EUROPE), FedWire/ABA (for USA), RTN (for CANADA) and BSB (for Australia).

A/C No./IBAN AE080330000011941000032

(IBAN is mandatory for payments wherever applicable without it they will be delayed and the remitter will bear additional charges.)

Purpose of Payment

This is a MANDATORY information-mentioning an invoice number is NOT a purpose of payment which will be treated as secondary information only.

Purpose Inter Company/Group Transfer Purpose of payments (remark's) INTERNAL FUND TRANSFER

Please note that we will process your Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the cut off time. Else the request will be processed the next working day. Fund transfer in foreign currencies may be subject to delays due to additional inquiries from correspondent/beneficiary banks.

For bank use

Received Date	Exchange Rate	Deal rate/reference if any	Charges
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Authorised/Customer signatures

	
Branch Stamp	I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.
Customer Declaration <input checked="" type="checkbox"/>	
For Bank Use	
Branch Official 1(Staff ID & Signature)	

	
Please do not write in box	
	
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