

## Fund Transfer Form

### Transfer Details

Branch 51 Date 31/01/2024 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. 029000000988

Title of A/c DANDY COMPANY LIMITED

### Sender Address Details

Full Name DANDY COMPANY LIMITED

City DOHA

Country QATAR

Tel. no. 44422980

Mobile 50447646

Currency of Transfer US Dollar

Amount (In Figures) 80691.20

QAR Equivalent Amount to transfer

Amount (In Words) EIGHTY THOUSAND SIX HUNDRED NINETY-ONE US DOLLARS AND TWENTY CENTS

Mashreq (Qatar) charges to 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 INTERBAKE FOODS LLC

Beneficiary Full Address 3333 FINLEY RD, SUITE 800, IL 60515, DOWNTON GROVE, USA

Beneficiary's Bank Name JP MORGAN CHASE

Branch NEW YORK

City / Town NEW YORK

Country UNITED STATES OF AMERICA

SWIFT/IFSC Code CHASUS33

Routing Code\*071000013

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 1050947

(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 Goods / Material Purchase payment

Purpose of payments(remark's) 2334001962-PYMT-INVDDY10824

Payment Type NA

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

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) .....
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Please do not write in box   Please do not write in box	
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Validate/Print

Reset

Save