

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 LIMITEDCity DOHA Country QATAR Tel. no. 44422980 Mobile 50447646Currency of Transfer US Dollar Amount(In Figures) 80691.20 QAR Equivalent Amount to transferAmount (In Words) EIGHTY THOUSAND SIX HUNDRED NINETY-ONE US DOLLARS AND TWENTY CENTSMashreq (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 INTERBAKE FOODS LLCBeneficiary Full Address 3333 FINLEY RD, SUITE 800, IL 60515, DOWNERS GROVE, USABeneficiary's Bank Name JP MORGAN CHASEBranch NEW YORKCity / Town NEW YORK Country UNITED STATES OF AMERICA SWIFT/IFSC Code CHASUS33Routing 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 paymentPurpose of payments(remark's) 2334001962-PYMT-INVDDY10824Payment 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

QR-QFTA/v3.0/01/20	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	Please do not write in box	
		
	Please do not write in box	

Validate/Print

Reset

Save