

Branch 51 Date 09/05/2023 Transfer Type ☒ Wire Transfer ☐ Local Transfer ☐ Account To Account ☐ Pay Order ☐ Demand Draft

* 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

Full Name ZAD HOLDING COMPANY

City DOHA	Country QATAR	Tel. no.	Mobile
Currency of Transfer Qatari Riyal	Amount(In Figures) 6900000	QAR Equivalent Amount to transfer	

Amount (In Words) SIX MILLION NINE HUNDRED THOUSAND 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
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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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Authorized/Customer signatures

Branch Stamp

I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.

Customer Declaration ☒

Branch Official 1(Staff ID & Signature)

A large yellow arrow pointing right, with the text "SIGN HERE" in red, bold, capital letters. Below the arrow is a large QR code. The background is white with a pattern of small red dots. The text "Please do not write in box" is repeated in red at the top, bottom, and right edges of the page.

Validate/Print

Reset

Save