

Rejected  
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## Fund Transfer Form

### Transfer Details

Branch 51 Date 22/08/2023 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.029000000988

Title of A/c DANDY COMPANY LTD

### Sender Address Details

Full Name DANDY COMPANY LTD

City DOHA

Country QATAR

Tel. no. 44422980

Mobile 50447645

Currency of Transfer Qatari Riyal

Amount(In Figures) 3000000

QAR Equivalent Amount to transfer

Amount (In Words) THREE MILLION QATARI RIVALS

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 DANDY COMPANY LTD

Beneficiary Full Address PO BOX 2239, DOHA - QATAR

Beneficiary's Bank Name MASHREQ AL ISLAMI BANK

Branch DUBAI

City / Town DUBAI

Country UNITED ARAB EMIRATES

SWIFT/IFSC Code BOMLAED

Routing Code\*

Correspondent Bank Details (optional) NA

\*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 AE27033000019120086478

(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(remarks) INTERBANK TRANSFER FOR OPERATIONS

Payment Type DCLNP00132-0823 - QATAR TO DUBAI

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

QR-QFTA/v3.0/01/20

Please do not write in box



Please do not write in box

Branch Stamp

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

Customer Declaration

For Bank Use

Branch Official 1(Staff ID & Signature) .....

Validate/Print

Reset

Save

Please do not write in box