

# Funds Transfer Form

## Transfer Details

Date 16/08/2023 Transfer Type  Wire Transfer  Account To Account  Pay Order  Demand Draft Debit my/our A/C no 019120086478

Account Currency Qatari Rial Account Name DANDY COMPANY LTD

Currency of Transfer US Dollar Amount of Transfer 34570.40 OR AED Equivalent

Amount of Transfer (in words) THIRTY-FOUR THOUSAND FIVE HUNDRED SEVENTY US DOLLARS AND FORTY CENTS

Special Rate Deal Reference No. (if any) \_\_\_\_\_ Exchange Rate in case of deal \_\_\_\_\_

**Beneficiary's Account Details** \*Hand written deal number won't be accepted.

Correspondent Bank SWIFT Code

Beneficiary's Bank Name (Wire Transfers only) SKANDINAViska ENSKILDA BANKEN

SWIFT Code ESSEDKKK Routing Code\*

\*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch BERNSTOFFSGADE 50 1577 City / Town COPENHAGEN V Country DENMARK

Beneficiary's Full Name TETRA PAK PROCESSING SYSTEMS AS

Beneficiary's Address SOREN NYMARKSVEJ 13, 8270 HOBJERG - DENMARK

A/C No. / IBAN No. (Wire Transfer only) DK0352950015001437

IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer. Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.

(Please refer page 2 for details)

## Other Details

Charges (Wire Transfer Only)  Shared  Beneficiary(BEN)  Our Call Back Required  Yes  No

Please select your Payment Type and Purpose of Payment (Please refer to description of purpose of payment available on Page 2 )

Payment Type Purpose of Payment \*MANDATORY \*Purpose of Payment remark is mandatory in case of GDI is selected

\*MANDATORY Section to be filled by individual Customer  Personal Payment

\*MANDATORY Section to be filled by Corporate or Business Banking Customer  Service Payment  Trade Payment or  Trade Advance Payment

Purpose of Payment Goods Bought-GDI

Purpose of Payment (Remarks) DCLSPV00100-0723 - PYMT AGNST INV 2310064985 FOR WOODEN STICKS/SPOON - PM

\*MANDATORY Additional details required for Small Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment.

1. Below details are mandatory and non-provision will result in a cancellation of the payment instruction. 2. Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.

3. Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payments.

Please select the business segmentation :  Emerging Corporates/ General Trading/SME/FZE  Other

Service Payment	Trade Payment	Trade Advance Payment
Specify type of service rendered:	1.Commercial Invoice Attached <input type="checkbox"/> 2.Transport document Attached <input type="checkbox"/>	1. Commercial Invoice / Proforma Invoice attached <input type="checkbox"/> 2. Description of Goods: _____ 3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____
Specify Country/s where service is rendered:	_____	_____

QR-FTA/v3.0/07/18

Authorised/Customer signatures	Please do not write in box
Branch Stamp	Branch Stamp
(I/We agree that this transfer will be made subject to the conditions set out on the reverse) Please note that we will process the 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 branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal. By initiating the transfer, the Remitter authorizes the Bank to waive-off the statutory cooling-off period requirements and the transaction will be executed per instruction.	
For Bank Use	
Branch Official 1(Staff ID & Signature) .....	
Branch Official 2 (Staff ID & Signature).....	

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

Mashreqbank PSC and Mashreq Al Islami (Islamic Banking Division of Mashreqbank PSC ) is licensed and regulated by the UAE Central Bank.

Mohammed Munsif

Executive -Finance

8/21/2023

Sayyad Mobin

Senior Manager • Finance

8/21/2023

SA

TM



Please do not write in box

المشرق الإسلامي-قسم الخدمات المصرفي الإسلامية في بنك المشرق ش.م.ع  
بنك المشرق ش.م.ع مرخصان ويختصان تحت رقابة المصرف المركزي لدولة الإمارات العربية المتحدة.

Please do not write in box