

**Ummsaid Bakery**

(A subsidiary of Zad Holding Company Q.P.S.C.)

كوبك  
**Qbake**

**مخبز مسعود**

(مملوك لشركة زاد القابضة ش.م.م.ق.ع.)

KW  
AM  
AA

To :

**THE MANAGER  
DUKHAN BANK  
MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR.**

15-Dec-2025

Ref.No : 2534049494

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	STE. EXTRA FOUR SARL
	<b>BENEFICIARY ADDRESS</b>	BEIRUT LEBANON- 0000-0000, , LEBANON
	<b>ACCOUNT NUMBER</b>	002433110031
	<b>BANK NAME</b>	AUDI BANK
	<b>BANK BRANCH</b>	HAZMIEH BRANCH - 008
	<b>BANK ADDRESS</b>	HAZMIEH BRANCH - 008, LEBANON
	<b>IBAN NO</b>	LB50005600000000002433110031
	<b>SWIFT CODE</b>	AUDBLBBX
	<b>IFSC CODE</b>	N/A
	<b>CORRESPONDENT BANK</b>	N/A
<b>TRANSFER AMOUNT</b>	<b>CORR BANK SWIFT</b>	N/A
	<b>REMARKS</b>	60% ADVANCE PAYMENT - ARABIC BREAD PRODUCTION LINES SPARE PARTS
<b>TRANSFER AMOUNT</b>	<b>AMOUNT(USD)</b>	63,000.00
	<b>AMOUNT(IN WORDS)</b>	** USD SIXTY-THREE THOUSAND ONLY **
<b>OUR A/C TO BE DEBITED</b>	<b>ACCOUNT NAME</b>	UMMSAID BAKERY
	<b>ACCOUNT NUMBER</b>	100001870634
	<b>IBAN NUMBER</b>	QA41BRWA00000000100001870634

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY



**AUTHORIZED SIGNATORY**

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