



January 8, 2023

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: ARZ/ABS/JAN/23/01

Dear Sirs,

**SUBJECT: FUND TRANSFER**

You are kindly requested to make the following fund transfer:-

<b>BENEFICIARY A/C DETAILS</b>	ACCOUNT NAME	ABS TRADING L.L.C.
	ACCOUNT NUMBER	
	BANK NAME	HABIB BANK AG ZURICH, SH. ZAYED ROAD BRANCH, DUBAI UAE
	SWIFT CODE	HBZUAEADXXX
	IBAN NO.	AE520291020311333125133
	REMARKS	PAYMENT AGAINST BL- 222993821 INV. ABS/22/065 CONTRACT MOCI/ARZ/ABS/2022-2
<b>TRANSFER AMOUNT</b>	AMOUNT USD	211,200.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED ELEVEN THOUSAND TWO HUNDRED ONLY.
<b>OUR A/C TO BE DEBITED</b>	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100000819104
	IBAN NO.	QA33BRWA000000000100000819104

Kindly do the needful and advise us.

Thank You,  
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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**Arzak Marketing Co. شركة ارزاق للتسويق**

العنوان: شارع ١٤٤٤، برج ٢٠٩٦٣، فاكس: +٩٧٤ ٤٤٤٨٩١٩٠، ص.ب: ١٤٤٤، الدوحة - قطر

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