



August 18, 2024

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ABS/AUG/24/01

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	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- 241952779 INV. ABS/24/037 CONTRACT MOCI/ARZ/ABS/04-2024
TRANSFER AMOUNT	AMOUNT USD	153,637.90
	AMOUNT (IN WORDS)	USD. ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED THIRTY SEVEN & 90/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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Arzak Marketing Co. شركة ارزاق للتسويق

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩١٩٠ (+٩٧٤) ص. ب. ١٤٤٤، الدوحة - قطر

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