



شركة زاد القابضة  
Zad Holding Company Q.P.S.C.

25/Dec/2025

Ref: ZAD/FA/1225/337

To,  
DUKHAN BANK  
POST BOX 27778  
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	McGrath Tonner Corporate Services Limited
	ACCOUNT NUMBER	021-07440
	BANK NAME	Cayman National Bank Ltd
	BANK ADDRESS	2ND FLOOR, 200 ELGIN AVENUE, GEORGETOWN, GRAND CAYMAN, KY1-1102
	SWIFT CODE	CNATKYKY
	REMARKS	PAYMENT AGAINST INVOICE NO: INV-6837

TRANSFER AMOUNT	AMOUNT USD	<b>384.14</b>
	AMOUNT (IN WORDS)	USD. THREE HUNDRED EIGHTY FOUR & 14/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	IBAN NUMBER	QA31BRWA000000000100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

