



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:-

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- 222993821 INV. ABS/22/065 CONTRACT MOCI/ARZ/ABS/2022-2
TRANSFER AMOUNT	AMOUNT USD	211,200.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED ELEVEN THOUSAND TWO HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100000819104
	IBAN NO.	QA33BRWA000000000100000819104

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Arzak Marketing Co. شركة ارزاق للتسويق

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩٦٩٠ (+٩٧٤) ص. ب. ١٤٤٤ - الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box : 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

ارزاق arzak

IS CORP 250 / 2008/201

December 25, 2022

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ABS/DEC/22/01

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- ONEYMBAC00738700 INV. ABS/22/059 CONTRACT MOCI/ARZ/ABS/2022-2
TRANSFER AMOUNT	AMOUNT USD	86,400.00
	AMOUNT (IN WORDS)	USD. EIGHTY SIX THOUSAND FOUR HUNDRED 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



AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

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

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

Supplier Name	ABS TRADING WLL
BL No.	222993821 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	14-Dec-22
Current Date	08-Jan-23
Difference (Days)	25
Container Custom Clearance Status	Yes
Quantity delivered to Warehouse	No
ETA	14-Dec-22

Contract Status Details	
Contract No.	MOCI/ARZ/ABS/2022/2 ✓
Contractual Quantity (MT)	2,000.00
Quantity Received (MT) (Custom Cleared)	1,470.00
Quantity Arrived (MT) (Custom Not Cleared/Pmt. Under process)	-
Quantity being paid for	660.00
Balance Quantity (MT)	-130.00
Balance Quantity (%)	-6.50%

Payment Details	
Payment Account	Arzak QAR A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	ABS/22/065 ✓
Invoice Amount (USD)	211,200.00
Payment Amount (USD)	211,200.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	NO
Debite Note (Accounted & Raised)	NO
Recovery Types:	Amount (QAR)
Legalisation against BL-	-
Fumigation & Offloading against BL-	-
Short Bags value against BL	-
Transport Detention against BL	-
Port Charges against BL-	-
1% Invoice Not Attested against BL -	-
1% COO Not attested against BL-	-
Total Recoveries (QAR)	-

Document Status	
Pmt. Processed Based on Partly Copy Documents.	No
Pmt. Processed Based on all Original Documents	Yes
Pmt. Processed Based on all Original Documents except Original BL	No

Shipment No.	Shipping Line	BL NO	No Of Container	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	BL Qty in MTS	BL Qty in Bags	Contract No	Invoice Number	Invoice Qty MT	RATE USD PMT	Invoice Value USD	Invoice Value in QR.	Custom Cleared	Original Doc Rec
64	MACCENZIE MARITIME	ONEVMBAC00738700	10	16-Nov-22	7-Dec-22	21	270.00	9,000	MOC/ARZ/AR5/2022/2	AR5/22/059	270.00	320	86,400.00	317,520.00	Yes	Yes
65	MACCENZIE MARITIME	ONEVMBAC00722700	10	16-Nov-22	7-Dec-22	21	270.00	9,000	MOC/ARZ/AR5/2022/2	AR5/22/060	270.00	320	86,400.00	317,520.00	Yes	Yes
66	MACCENZIE MARITIME	ONEVMBAC00813800	10	16-Nov-22	7-Dec-22	21	270.00	9,000	MOC/ARZ/AR5/2022/2	AR5/22/061	270.00	320	86,400.00	317,520.00	Yes	Yes
67	Marck Line 11 Free	2229804877	25	23-Nov-22	7-Dec-22	14	660.00	22,000	MOC/ARZ/AR5/2022/2	AR5/22/062	660.00	320	211,200.00	776,160.00	Yes	Yes
68	Marck Line 11 Free	2229893821	25	27-Nov-22	14-Dec-22	17	660.00	22,000	MOC/ARZ/AR5/2022/2	AR5/22/063	660.00	320	211,200.00	776,160.00	Yes	Yes
69	Marck Line 11 Free	222994267	25	3-Dec-22	14-Dec-22	11	660.00	22,000	MOC/ARZ/AR5/2022/3	AR5/22/069	660.00	315	207,900.00	764,072.50	Yes	Yes
70	MACCENZIE MARITIME	ONEVMBAC008224300	10	2-Dec-22	28-Dec-22	26	270.00	9,000	MOC/ARZ/AR5/2022/3	AR5/22/070	270.00	315	85,050.00	312,558.75	Yes	Yes
71	Marck Line 11 Free	222997691	26	16-Dec-22	28-Dec-22	12	666.40	22,880	MOC/ARZ/AR5/2022/3	AR5/22/074	666.40	315	216,216.00	794,593.80	Yes	Yes
TOTAL			141				3,746.40	124,880.00			3,746.40		1,190,766.00	4,376,065.05		

Contract	Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Ratio	Status
15	MOC/ARZ/AR5/2022/2	2,000.00	320.00	640,000.00	2130	107%	completed
16	MOC/ARZ/AR5/2022/3	3,000.00	315.00	945,000.00	1616.4	54%	progress