



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 | 384.14 |
| | 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

