



22/Mar/2023

Ref: ZAD/FA/0323/34

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	LUNA CORPORATUM LTD
	ACCOUNT NUMBER	550007359
	BENEFICIARY BANK NAME	FIRST CARIBBEAN INTERNATIONAL BANK (CURACAO) N.V
	BENEFICIARY BANK ADDRESS	DE RUYTERKADE 61 WILLEMSTAD,CURACAO
	BENEFICIARY BANK SWIFT CODE	FCIBCWC2
	CORRESPONDENT BANK	WELLS FARGO BANK N.A
	CORRESPONDENT BANK SWIFT CODE	PNBPUS3NNYC
	CORRESPONDENT BANK ABA ROUTING NO.	026005092
	REMARKS	PAYMENT AGAINST INVOICE NO - 92000833, 92000723, 92000779 & 92000687

TRANSFER AMOUNT	AMOUNT	USD	5,648.34
	AMOUNT (IN WORDS)		USD.FIVE THOUSAND SIX HUNDRED FORTY EIGHT & 34/100 ONLY.

OUR A/C TO BE DEBITED	PLEASE DEBIT BENEFICIARY BANK CHARGES TO OUR ACCOUNT	
	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	IBAN NO.	QA31BRWA000000000100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

Mohamed Hilal Aslam
Executive -Finance
3/23/2023

Musa Ibrahim
Chief Accountant
3/23/2023

Nasir Hussain
Senior Manager • Finance
3/23/2023

Abdul Salam
Vice President - Finance
3/26/2023

AUTHORISED SIGNATORY

Tarique Mohammad
Chief Executive Officer
3/26/2023