

# PAYMENT ADVICE

**Zad Holding Company**

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



شركة زاد القابضة  
Zad Holding Company QPSC

PAYEE NAME :	Paym Date:	26.10.2025
20304531	Doc.No:	2534000425
CREDIT SUISSE AG	Payment Method :	
LONDON-Attapu	Exch.rate:	3.65
dominika.matynska@credit-suisse.com	Remarks:	DEFFER ARRANGER FEES (US\$ 35.70 92Days @0.25%)

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533002019	20.08.2025	KR	OELDBPS/ZAD	19.08.2025	USD	22,808.33	0.00	22,808.33
<b>Total</b>					USD	22,808.33	0.00	22,808.33

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
CREDIT SUISSE AG	243883862			USD	22,808.33	

Amount in Words : USD Twenty Two Thousand Eight Hundred Eight and 33/100 Only

*[Signature]*  
Created

*[Signature]*  
Verified

*[Signature]*  
Authorised

## Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

## Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5