



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

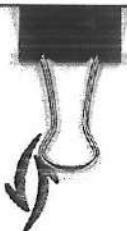
AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

الدوحة - قطر، ص. ب: ١٤٤٤، فاكس: +٩٧٤ ٤٤٤٨٩١٩٠، تليفون: +٩٧٤ ٤٤٤١٥٠٠٠

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arzak ارزاق

Ref: ARZ/ABS/DEC/22/01

MAP
1/2

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
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST BL- ONEYMBAC00738700 INV. ABS/22/059 CONTRACT MOCI/ARZ/ABS/2022-2
	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

ش. ارزاق للتسويق / Arzak Marketing Co.
العنوان: ١٤٤٣٦٥٠٠٠٢٩٧٤ (فaks) +٩٧٤ (٤٤٤١٥٠٠٠)، بـ ١٤٤، 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	650.00
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
Debit 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

