



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

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Arzak Marketing Co. شركة ارزاق للتسويق

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

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