

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



PAYEE NAME :

Paym Date: 25.05.2025

Doc.No: 2560000809

Payment Method :

Exch.rate: 3.6473

Remarks: FT FROM MASHREQ TO UBS FOR GOLD PURCHASE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560000809	25.05.2025	SA	2560000809	25.05.2025	USD	3,200,000.00	0.00	3,200,000
Total					USD	3,200,000.00	0.00	3,200,000

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				USD	3,200,000.00	

Amount in Words : USD Three Million Two Hundred Thousand Only

Created

Verified

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