



Habib Bank AG Zurich

ISSUE DATE	BENEFICIARY	DD CURRENCY	FC AMOUNT
18/12/2017	KARAN DUBE SONOF ARJUN DUBE	USD	5,000.00
17/01/2018	AL MASA DISTRIBUTION LLC.	USD	875.50
20/01/2018	ETHIOPIAN TRADING BUSINESSES CORPORATION.	USD	20.00
14/03/2018	AKBARALI FAZAL BHIMJI VIRANI & / BATUL VIRANI	GBP	9,869.20
19/03/2018	RYAN AVIATION SERVICES LTD.	USD	246,465.00
28/03/2018	AMERICAN EXPRESS SERVICES EUROPE LTD	GBP	1,440.00
11/04/2018	TATWEER PETROLEUM BAHRAIN FIELD DEVELOPMENT COMPANY	BHD	2,831.00
16/04/2018	YOUSUF ASIF MAHOMED &/OR NASRIN BANO SACOOR	USD	7,379.51
16/04/2018	YOUSUF ASIF MAHOMED & / OR NASRIN BANO SACOOR	GBP	612.86
03/06/2018	DHA CITY KARACHI	USD	3,650.00
07/06/2018	ERDITH PROPERTY CORPORATION.	CHF	500,765.67
07/06/2018	TATWEER PETROLEUM BAHRAIN FIELD DEVELOPMENT COMPANY	USD	5,339.00
19/06/2018	EMBASSY OF PAKISTAN ABU DHABI	USD	9,500.00