



October 12, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/OCT/23/05

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 231076731 INV NO. SO1179-5 CONTRACT MOCI/ARZ/FOR/2023-3
TRANSFER AMOUNT	AMOUNT USD	6,120.00
	AMOUNT (IN WORDS)	USD. SIX THOUSAND ONE HUNDRED TWENTY 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

شركة ارزاق للتسويق
Arzak Marketing Co.

نطافون، ٤٤٤٨٩١٩٠، فاكس: +٩٧٤ ٤٤٤١٥٠٠٠، ص. ب. ١٤٤، الدوحة - قطر
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AUTHORISED SIGNATORY