



ALCAT
LOGISTICS

17/Dec/2024

Ref: ALC-2434000556

TO,
DUKHAN BANK
DOHA – QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	WAYNE OWENS PTY LTD
	ACCOUNT NUMBER	10375148
	BANK NAME	COMMONWEALTH
	BANK ADDRESS	SOUTH AUSTRALIA
	SWIFT CODE	CTBAAU2S
	BSB NO.	065151
	BENEFICIARY CURRENCY	AUD
	REMARKS	50% DEPOSIT WITH PLACEMENT ORDER AGAINST PROFORMA INVOICE NO.Int.000195PF
TRANSFER AMOUNT	AMOUNT (AUD)	83,882.70
	AMOUNT (IN WORDS)	AUD. EIGHTY THREE THOUSAND EIGHT HUNDRED EIGHTY TWO & 70/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL
	ACCOUNT NUMBER	1000-00841-415
	IBAN NO.	QA06BRWA000000000100000841415

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL

Abdul Munaf

Abdul Munaf
Sr. Accounts Officer
12/22/2024

Abu Ahmed Saleh

Ahmed Saleh
Manager Finance
12/23/2024

Shahbaz Ahmad

Shahbaz Ahmad
Senior Manager • Finance
12/23/2024

Tariqul Mohammad

Tariqul Mohammad
Chief Executive Officer
12/23/2024

AUTHORISED SIGNATORY

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