



May 11, 2023

To,

DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/MAY/23/01

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
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 226532840 INV NO. SO946-6 CONTRACT MOCI/ARZ/FOR/2022-5
TRANSFER AMOUNT	AMOUNT USD	263,250.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED SIXTY THREE THOUSAND TWO HUNDRED FIFTY 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.

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AUTHORISED SIGNATORY