



February 9, 2025

To,

DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: ARZ/FOR/FEB/25/01

Dear Sirs,

**SUBJECT: FUND TRANSFER**

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

<b>BENEFICIARY A/C DETAILS</b>	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 246596072 INV NO. SO1442-6 CONTRACT MOCI/ARZ/FOR/04-2024
<b>TRANSFER AMOUNT</b>	AMOUNT USD	124,200.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED ONLY.
<b>OUR A/C TO BE DEBITED</b>	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,  
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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**شركة ارزاق للتسويق Arzak Marketing Co.**

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