



August 3, 2022

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/AUG/22/4

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 INVOICE NO. SO845-8 218631001 CONTRACT MOCI/ARZ/FOR/2022-3
TRANSFER AMOUNT	AMOUNT USD	164,160.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED SIXTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100000819104
	IBAN NO.	QA33BRWA000000000100000819104

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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شركة ارزاق للتسويق Arzak Marketing Co.

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩٦٩٠ (+٩٧٤) ص.ب: ١٤٤٤، الدوحة - قطر

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