



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. | QA34BRWA0000000000100001872603 |

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

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

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AUTHORISED SIGNATORY