



A

April 21, 2024

To,
**DUKHAN BANK
 MAIN BRANCH
 DOHA – QATAR**

Ref: ARZ/FOR/APR/24/04

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 236647062 & 237688073 INV NO. SO1274-4 & 6 CONTRACT MOCI/ARZ/FOR/43-2023
TRANSFER AMOUNT	AMOUNT USD	132,300.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED 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