Date:2 November 2021

TO:ADIB

**AUTHORIZATION OF PAYMENTS – TRANSFER ORDER 11678/2019**

From ADIB account number AE-27-050-0000000013521482, please pay the following recipients:

|  |  |  |
| --- | --- | --- |
| Account name | : |  |
| Account number (IBAN) | : |  |
| Bank name | : |  |
| Amount | : |  |
| For | : |  |

**Checked and Recommended for Payment in line with Current Policies and Procedures**

|  |  |  |  |
| --- | --- | --- | --- |
| Reviewed By: | | Authorized By: | |
|  |  | |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| CFO | CEO | | Board Member |
| Date | Date | | Date |

Procurement and Tendering Committee Prepared By: Reviewed By: Reference Number

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Accounts Payable Accountant CAMO / COO

Date Date