



Beirut: Jul 23, 2019

**Messrs. Audi Bank - Zouk Branch**

Fax: 9/225505

**Subject: Transfer to NECB SNSAPJ US-dollar Account - Transfer 49**

**Reason: Commission Payment**

Kindly transfer from SNSI US-dollar current account number 901966/461/002/012/02 the amount of **\$ 3,001.38 (Three Thousand One US Dollars and Thirty Eight Cents Only)** to the following Bank Account.  
Transfer to be conducted today:

Bank:	SNS APJ PTE. LTD.
Beneficiary:	NEAR EAST COMMERCIAL BANK SAL
Swift Code:	NECBLBBE
IBAN Number:	LB08004820500265210024602000

Thanking you in advance for your swift action.

Best regards,

Mario Ghosn  
General Manager

Client Code	Description	SNSI Invoices	SNS Invoices	SNSI Amount USD	SNS Amount USD
ABA	Elie Semaan - Airfare/Visa and Travel Insurance Expenses	SNSI-	SNS-0569/18	505	505
ABA	Mohammed Itani - Travel Expenses associated with ABA - Integration with Oracle EBS from 2018-10-05 to 2018-10-09 - 02824	SNSI-	SNS-0569/18	63.8651008605957	63.8651008605957
ABA	Mohammed Itani - Travel Expenses associated with ABA - Integration with Oracle EBS from 2018-10-05 to 2018-10-09 - 02884	SNSI-	SNS-0569/18	911.260009765625	911.260009765625
ABA	Mario Hadid - Travel Expenses associated with ABA - Move to Manateq from 2018-10-21 to 2018-10-24 - 02881	SNSI-	SNS-0570/18	797.7000122070312	797.7000122070312
ABA	Elie Semaan - Travel Expenses associated with ABA - Integration with Oracle EBS from 2018-12-07 to 2018-12-10 - 02980	SNSI-	SNS-0677/18	723.552978515625	723.552978515625
<b>TOTAL</b>				<b>\$3001.38</b>	<b>\$3001.38</b>