



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 \$ **723.55 (Seven Hundred Twenty Three US Dollars and Fifty Five 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 - 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
TOTAL				\$723.55	\$723.55