



Beirut: Sep 03, 2019

**Messrs. Audi Bank - Zouk Branch**

Fax: 9/225505

**Subject: Transfer to NECB SNSAPJ - Transfer 69**

**Reason: Commission Payment**

Kindly transfer from SNSI Euro current account number 901966/461/03 the amount of **Euros 16,435.75 (Sixteen Thousand, Four Hundred Thirty Five Euros and Seventy 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:	LB70004820500265210694602000

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
MP Hygiene	MP Hygiene - SIP S&U - From period 2018-04-01 To 2019-03-31	SNSI-0039/18	SNS-0170/18	2589.061507866211	2589.061507866211
MP Hygiene	MP Hygiene - Infor WM S&U - + 1.02% Escalation - From period 01-04-2018 To 2019-03-31	SNSI-0039/18	SNS-0170/18	19961.5014900000002	15969.200971464845
<b>TOTAL</b>				<b>\$22550.56</b>	<b>\$18558.26</b>