

APPLICATION ORDER FOR OUTGOING TRANSFER

OT/JD/

الفرع :

JDEIDEH

| Branch: | JDEIDEH | ع : | الفر | Ref#: | OT/JI | D / | رقم : |
|---|---|---|----------------------------|--|---------------|--------------------------------|---|
| Ordering Cus | | SNS APJ | | | | | العميل: |
| Customer's A | Address: | | | | | | العنوان : |
| By debiting t | he A/C#: | LB08004820 | 500265210024602000 | | | | رقم الحساب: |
| | Beneficiary's | | O.B. SAL | | | | |
| Bank: | _ | | uchrieh Branch | | | | ادفع لأمر مصرف: |
| Swift Code: | | ABELBBE | | | | | رقم السويفت : |
| _ | Bank Name & | SWIFT Code: | | | | | |
| A/C Number: | | | | | | | لحساب رقم: |
| Beneficiary's | | | WORK SOLUTIONS SAL | | | | اسم المستفيد : |
| Beneficiary's | | Bauchrieh, El | ectricity Street, Hache | m Center, 1st | Floor | | عنو ان المستفيد: |
| Beneficiary's | A/C#: | | | | | : | |
| Sort Code | | | IBAN | | | ABA / or FW | |
| | | | LB770075000000 64905400 | 011401 | | | |
| Amount: | | | | | | | : |
| Rate: | | | | C/V: | | US3638.55 | |
| | | | | Chg.: | | | |
| Value Date: 02/05/2017 | | | | Comm. | : | | |
| | | | | Total: | | | |
| Correspond | ent: | | | OP Cod | e: | | |
| Details Of C | | | □ SHA | □ BEN | | | □ OUR |
| Purpose Of | - | Alimer | ntation de Compte | | | | |
| | , | | | | | | |
| communica such as: my whatsoever I/We the un | te to its Corre //our full nam from any kin dersigned co | espondent Bar e and address d from the Ba nfirm having i | s, my/our respective | ormation for account nun d from you to | the punber, e | irpose of execute. without any | uting the above transfer responsibility described transfer, |
| Date: | 02/05/ | /2017 | | Signature: | | | |
| Prepared by | | Compliance Officer | | | Approved by | | |