

APPLICATION ORDER FOR OUTGOING TRANSFER

| Branch: | JDEIDEH | المفرع : | Ref#: | | OT/JD/ | رقم: |
|--|---|--|--|--|---|--|
| Ordering Custome | er: | | SNS APJ | | | : العميل |
| Customer's Addre | ess: | | | | | العنوان : |
| By debiting the A | /C#: | LBO | LB08004820500265210024602000 | | | رقم الحساب: |
| Please pay to Ber | neficiary's | | B.O.B. SAL | | | ادفع لأمر مصرف: |
| Bank: | nk: Bauchrieh Branch | | | | | |
| Swift Code: | | | BABELBBE | | | رقم السويفت : |
| Intermediary Ban | k Name & SWIFT | Code: | | | | |
| A/C Number: | | | | | | لحساب رقم : |
| Beneficiary's Nan | ne: | SNS SUPPLY NETWORK SOLUTIONS SAL OFFSHORE | | | ORE | اسم المستفيد : |
| Beneficiary's Add | ress: | Bauchrieh, Electricity Street, Hachem Center, 1st Floor | | | L st Floor | عنوان المستفيد |
| Beneficiary's A/Ca | #: | | | | | رقم حساب المستفيد : |
| Sort Code | | IBAN ABA / or F | | | ABA / or FW | |
| | | LB7700 649054 | 7500000001140 400 | 1 | | |
| Amount: | | | | | | المبلغ : |
| Rate: | | | | C/V: | | US3638.55 |
| | | | | Chg.: | | |
| Value Date: | | | 02/05/2017 | Comm.: | | |
| | | | | Total: | | |
| Correspondent: | | | | OP Code: | | |
| Details Of Charge | es: | I | SHA | ☐ BEN | - | □ OUR |
| Purpose Of Paym | nent: A | limentation de Co | mpte | | | |
| communicate to such as: my/ou whatsoever from I/We the unders | o its Correspon r full name and m any kind fror signed confirm | dent Bank any re address, my/our n the Bank's side having irrevocab | respective accour e. ly requested from | on for the pont number, of you to exec | urpose of execuetc. without any ute the above-c | ting the above transfer responsibility |
| Date: | 02/05/2017 | <u>'</u> | | Signatur | e: _ | |
| Prepared by | | | Compliance Officer | | | Approved by |