SARADARBANK
BIT-NECB GROUP

APPLICATION ORDER FOR OUTGOING TRANSFER

Branch:	JDEIDEH	: الفرع	Ref#: OT/JD/	: رقم
Ordering Customer:	SNS APJ			: العميل
Customer's Address:				: العنوان

By debiting the A/C#:   LB08004820500265210024602000   :

Please pay to Beneficiary's   **B.O.B. SAL**

Bank: **Bauchrieh Branch**   :

Swift Code: BABELBBE   :

Intermediary Bank Name & SWIFT Code:

A/C Number: :

Beneficiary's Name: SNS SUPPLY NETWORK SOLUTIONS SAL OFFSHORE   :

Beneficiary's Address: Bauchrieh, Electricity Street, Hachem Center, 1st Floor   :

Beneficiary's A/C#:   :

Sort Code	IBAN	ABA / or FW
	LB77007500000011401 64905400	

Amount:			:
Rate:		C/V:	US3638.55
		Chg.:	
Value Date:	02/05/2017	Comm.:	
		Total:	
Correspondent:		OP Code:	
Details Of Charges:	☐ SHA	☐ BEN	☐ OUR
Purpose Of Payment:	Alimentation de Compte		

I/We the undersigned hereby grant, at my/our own liability, Saradar Bank SAL the express authorization to communicate to its Correspondent Bank any requested information for the purpose of executing the above transfer such as: my/our full name and address, my/our respective account number, etc. without any responsibility whatsoever from any kind from the Bank's side.

I/We the undersigned confirm having irrevocably requested from you to execute the above-described transfer, releasing any liability from your side, for any delay or non-reception of funds by the beneficiary, that may arise.

Date: **02/05/2017**   **Signature:**

Prepared by   **Compliance Officer**   **Approved by**

Capital LBP 10,600,000,000 Fully Paid – C.R.B 9849 – Bank List No 48 – Head Office Saradar Building, Charles Malek Avenue, Ashrafieh, Beirut – P.O.Box 16-5766 Beirut, Lebanon – Phone & Fax +961 1 339 000 – www.saradarbank.com
رأس المال ١٠،٦٠٠،٠٠٠،٠٠٠ ل.ل مدفوع بكامله – س.ت.ب ٩٨٤٩ – لائحة المصارف رقم ٤٨ – المركز الرئيسي بناية سرادار، جادة شارل مالك الأشرفية بيروت – ص.ب. ١٦-٥٧٦٦ بيروت، لبنان – هاتف و فاكس ٠٠٠ ٣٣٩ ١ ٩٦١+ www.saradarbank.com
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Br 45- Page 1 of 1