

## APPLICATION ORDER FOR OUTGOING TRANSFER

Branch: JDEIDEF Ordering Customer: Customer's Address:	فرع :	ii	Ref#:	OT/JD/	رقم : العميل : العنوان :
By debiting the A/C# Please pay to Benefic Bank:	ciary's <b>B.O.</b>	0265210024602000 B. SAL chrieh Branch			رقم الحساب : ادفع لأمر مصرف :
Swift Code:	BABELBBE				رقم السويفت :
Intermediary Bank Na	ame & SWIFT Code:				
A/C Number:					لحساب رقم :
Beneficiary's Name:		ORK SOLUTIONS SAL O			اسم المستفيد :
Beneficiary's Address	:: Bauchrieh, Elec	tricity Street, Hachem	Center, 1 <sup>st</sup> Flo	oor	عنوان المستفيد :
Beneficiary's A/C#:					رقم حساب المستفيد :
Sort Code		IBAN			ABA / or FW
		LB7700750000000 64905400	11401		
Amount:	•				المبلغ :
Rate:			C/V:	11	S3638.55
nate.			Chg.:	0.	33030.33
Value Date: 02	/05/2017		Comm.:		
	, ,		Total:		
Correspondent:			OP Code	•	
Details Of Charges:		□ SHA	□ BEN		□ OUR
Purpose Of Paymer		ation 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		Sig	ınature	e:
Prepared by		Compliance O	fficer		Approved by