



Beirut: Jul 26, 2019

Messrs. Audi Bank - Zouk Branch

Fax: 9/225505

Subject: Transfer to NECB SNSAPJ US-dollar Account - Transfer 60

Reason: Commission Payment

Kindly transfer from SNSI US-dollar current account number 901966/461/002/012/02 the amount of \$ **15,010.9 (Fifteen Thousand Ten US Dollars and Nine 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:	LB08004820500265210024602000

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
Aguettant	Aguettant Infor SCE 1043 Upgrade - Fifth 10% Payment - Upon completion of post go-live audit (phase 9)	SNSI-0002/18	SNS-0002/18	18085.43538	15010.899632929688
TOTAL				\$18085.44	\$15010.90