



Beirut: Jun 01, 2017

Messrs. Audi Bank - Zouk Branch

Fax: 9/225505

Subject: Transfer to NECB SNSAPJ US-dollar Account - Transfer 11

Reason: Commission Payment

Kindly transfer from SNSI US-dollar current account number 901966/461/002/012/02 the amount of **\$ 122.07 (One Hundred Twenty Two US Dollars and Seven 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
ALOER	Charbel Azzi - Travel Expenses associated with MP Hygiene Infor SCE Implementation from 2017-01-29 to 2017-02-04 - 01570	SNSI-0014/17	SNS-0121/17	22.75	22.75
ALOER	Charbel Azzi - Travel Expenses associated with MP Hygiene Infor SCE Implementation from 2017-02-20 to 2017-02-20 - 01575	SNSI-0014/17	SNS-0121/17	99.31999969482422	99.31999969482422
TOTAL				\$122.07	\$122.07