

International or Local Foreign Currency Transfer

Reference Number	156433309216781	Host Reference Number	033DBFC240601818
Debit Account Number	XXXXXXXXXX291	Customer Name	013510239 - ATC MIDDLE EAST FZCO
Beneficiary Name	GANZHOU ZHONGGUANG IMPORT AND EXPORT TRADING CO LTD	Beneficiary Account No.	XXXXXXXXXXXXXXXXXXXX276
Beneficiary Bank Name	China Constr Bank Corp	Beneficiary Bank Code	PCBCCNBJJXX
Transfer Amount	27,600.00 Euro (EUR)	Exchange Rate	
Debit Amount	EUR	Charges(Fees excluding VAT)	50.00 AED
Beneficiary Bank Branch		Transaction Date and Time	29-02-2024 00:00:00
Payment Details	Goods Bought	Correspondence Charges	Shared