## **Mashreq Online Banking**



## International or Local Foreign Currency Transfer

Reference Number	183908257888767	Host Reference Number	033DBFC232870579
Debit Account Number	XXXXXXXXX291	Customer Name	013510239 - ATC MIDDLE EAST FZCO
Beneficiary Name	Xiamen Star Electrical Equipment Co LTD	Beneficiary Account No.	XXXXXXXXXXXXXXXXXXXX461
Beneficiary Bank Name	China Constr Bank Corp	Beneficiary Bank Code	PCBCCNBJSMX
Transfer Amount	17,503.00 Euro (EUR)	Exchange Rate	
Debit Amount	EUR	Charges(Fees excluding VAT)	50.00 AED
Beneficiary Bank Branch		Transaction Date and Time	14-10-2023 00:00:00
Payment Details	Goods Bought	Correspondence Charges	Yourself