

Dear ATC MIDDLE EAST

You have initiated a funds transfer to ZHONGSHAN NEWCAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED from your account

The below payment has been effected. However it may be reversed subject to local and international regulations

Reference Number

## 033DBFC232831602

Keep your reference number handy for future enquiry.

## 9

## **Payment Summary**

Your Account Number & Name XXXXXXXXX291 (ATC MIDDLE EAST FZCO)

Beneficiary Bank Name Indust and Coml Bank

Beneficiary Bank Country China

Transfer Currency & Amount EUR 6636.00

FX Deal Code N/A

Purpose of Payment Goods Bought (Payment For Goods)

Pay Later N/A

Intermediary Bank N/A

Note to Beneficiary

Bank Fees and Corresponding Bank Charges will be charged separately. The transaction has been executed based on your confirmation that you have understood and have abided by the Banks Funds Transfer Terms & Conditions (including the Banks Sanctions policy requirements). Please contact +9714 4244763 should you need any further clarification.

Your transaction is currently under processing. You can check your Transaction Queue on Mashreq Business Online to check the status of your money transfer.

Regards,

Mashreq NEOBiz