

Dear ATC MIDDLE EAST

You have initiated a funds transfer to GLITE ELECTRONICS CO LIMITED from your account XXXXXXXXX291 number on 21/09/2023 12:10:58.

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

Reference Number

## 033DBFC232641560

Keep your reference number handy for future enquiry.



## **Payment Summary**

Beneficiary Number & Name XXXXXXXXX838 (GLITE ELECTRONICS CO LIMITED)

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

Beneficiary Bank Name Hongkong and Shanghai Bnkg Corp Ltd

Beneficiary Bank Country Hong Kong

Transfer Currency & Amount EUR 703.00

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