

Dear ATC MIDDLE EAST

You have initiated a funds transfer to Zhongshan Kaibang Lighting Co Ltd from your account XXXXXXXXX291 number on 23/09/2023 09:33:02.

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

Reference Number

033DBFC232660241

Keep your reference number handy for future enquiry.



Payment Summary

Beneficiary Number & Name	XXXXXX991	(Zhongshan Kaibang Lighting Co Ltd)
Your Account Number & Name	XXXXXXXXX291	(ATC MIDDLE EAST FZCO)
Beneficiary Bank Name	Citibank NA	
Beneficiary Bank Country	Hong Kong	
Transfer Currency & Amount	EUR 2029.00	
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