

Dear ATC MIDDLE EAST

You have initiated a funds transfer to ZHONGSHAN OUYIDI OPTOELECTRONIC TECHNOLOGY CO LTD from your account XXXXXXXXX291

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

Reference Number

033DBFC241361492

Keep your reference number handy for future enquiry.



Payment Summary

Beneficiary Number & Name	XXXXXXXX598	(ZHONGSHAN OUYIDI OPTOELECTRONIC
Your Account Number & Name	XXXXXXXX291	(ATC MIDDLE EAST FZCO)
Beneficiary Bank Name	JPMorgan Chase Bank, NA	
Beneficiary Bank Country	Hong Kong	
Transfer Currency & Amount	EUR 746.00	
FX Deal Code	N/A	
Purpose of Payment	Goods Bought	(Payment For Goods)
Pay Later	N/A	
Intermediary Bank	N/A	
Note to Beneficiary	ATC SC210801240209 Panel Light	

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