

Funds Transfer E-Reciept

Dear ATC MIDDLE EAST

You have initiated a funds transfer to Ningbo Ariel Import and Export Co Ltd from your account XXXXXXXX291 number on 15/05/2024 02:26:

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

Reference Number		
033DBFC241362021	DBFC241362021	
Keep your reference number handy for fut	ure enquiry.	
Payment Summary		
Beneficiary Number & Name	XXXXXXXXXXXXXXXXXX636 (Ningbo Ariel Import and Export Co	
Your Account Number & Name	XXXXXXXX291 (ATC MIDDLE EAST FZCO)	
Beneficiary Bank Name	China Constr Bank Corp	
Beneficiary Bank Country	China	
Fransfer Currency & Amount	EUR 12134.00	
FX Deal Code	N/A	
Purpose of Payment	Goods Bought (Payment For Goods)	
Pay Later	N/A	
ntermediary 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