

## Transaction Header

**Abu Dhabi Islamic Bank**  
**PO BOX 313, ABU DHABI, UAE**  
**Wholesale Banking Customers: Please send an email to [gtbhelpdesk@adib.com](mailto:gtbhelpdesk@adib.com)**  
**Business Banking Customers: Please call our dedicated call centre no. +971 2 6578777**

Company Name	FZCO ATC MIDDLE EAST	Transaction Reference Number	5451103263528756
Status	Sent to Bank	Maker Date	11-03-2026 15:27:01
Initiated By	TALAL AL KHIAMY	Transaction Type	Foreign Currency Payment

## Debit Information

Debit Account Number	19315074	Currency	USD
Country	United Arab Emirates	Account Name	ATC MIDDLE EAST FZCO
Status	AO		

## Beneficiary Information

Beneficiary Name	ZHEJIANG LEPENG ELECTRIC CO LTD	Bank Name	CHINA ZHESHANG BANK
SWIFT Code	ZJCBCN2NXXX	Country	CHINA
Branch Name	288 QINGCHUN ROAD	City	HANGZHOU
Email Address1	--	Email Address2	--
Email Address3	--	Send Beneficiary Advise	No
Phone Number	--	Accountholder Name as per beneficiary bank's records	--
Beneficiary account/IBAN/GIBAN number	3371020211420100004268		

## Deal Details

Deal Rate Applicable	No	Utilized Deal Amount	--
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## Final Posted Details

Final Posted details	Not Applicable
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## Payment Information

Payment Currency	USD	Payment Amount	47,776.91
Debit Currency	USD	Debit Amount	47,776.91
Payment Date	11-03-2026	Charge Type	SHA
Charge Account Number	19315074	Purpose of Transfer	Goods bought
Reference in your statement	deposit Sc270	Remarks1	--
Remarks2	--	Remarks3	--
Purpose of payment to beneficiary	deposit from Sc270 for AAA	Transaction Charges	0.0

## Intermediary Bank Account Details

Bank Name	--	Branch Name	--
Country	--	SWIFT Code	--
Intermediary Type	Lookup		

## Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.

- ii) The transfer requests received within cut off time on a working day will be processed by ADIB the same day, and the requests received after cut off time will be processed on the next working day. The actual time to complete a transfer may differ due to working days of the recipient and/or beneficiary bank, currency holidays, and/or the increased scrutiny by related banks and entities.
- iii) In case of any insufficient information, errors or omissions an additional fee and charges may be applied and/or the transfer transaction processing may be delayed.
- iv) Transfer Transaction Cancellation Policy (upon customer request or reasons attributable to the customer/transferor):
- \* Once the Transfer Transaction Request is submitted, ADIB cannot take responsibility of cancellation, recall, and/or refund of the transfer amount.
  - \* If you wish to cancel a Transfer Transaction, please contact as per below provided contact information or visit any branch to submit a Cancellation Request.
  - \* Submitting a Cancellation Request DOES NOT guarantee successful cancellation. Cancellation Request is subject to and dependent on the corresponding, intermediary, recipient and/or the beneficiary bank. Hence, not all cancellation requests will be successfully executed as ADIB can only facilitate the request to an extent possible.
  - \* The exchange rate may differ from the original exchange rate applied on the transfers at the time of cancellation or return.
  - \* Successful Cancellation Requests may take up to 30 working days to be processed and may require additional information and/or a written request.
- v) Abu Dhabi Islamic Bank Public Joint Stock Company (ADIB) is licensed by the Central Bank of the UAE (CBUAE).

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This is an electronically generated receipt, for your information and record purposes only.  
Thank you for banking with us.

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In case of no objection on any information in this receipt within thirty (30) days of the date of this receipt, the receipt shall be considered correct and accepted..

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For feedback, suggestions, and complaints:

**Business Banking Customers:**

Please call our dedicated call centre no. +971 2 6578777.  
during business hours from 8am to 10pm

**Wholesale Banking Customers:**

Please send an email to [gtbhelpdesk@adib.com](mailto:gtbhelpdesk@adib.com)