

Dear ATC MIDDLE EAST

You have initiated a funds transfer to Hookei Plastics Limited from your account XXXXXXXXX291 number on 24/08/2024 06:53:35.

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

Reference Number

033DBFC242370067

Keep your reference number handy for future enquiry.

Payment Summary

Beneficiary Number & Name XXXXXXXXX838 (Hookei Plastics Limited)

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

Beneficiary Bank Name The Hongkong and Shanghai Bnkg Corp

Beneficiary Bank Country Hong Kong

Transfer Currency & Amount EUR 3256.40

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