

Transaction Header

Abu Dhabi Islamic Bank PO BOX 313, ABU DHABI, UAE

Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777

Corporate Name	ATC MIDDLE EAST FZCO	Transaction Reference Number	5451205252913676
----------------	----------------------	------------------------------	------------------

Status In Process at Bank Maker Date 12-05-2025 12:10:18

Initiated By TALAL AL KHIAMY Authorizer Name TALAL AL KHIAMY

Authorization Date/Time -- Transaction Type Foreign Currency Payment

Debit Information

Debit Account Number 19315074 Currency USD

Country United Arab Emirates Account Name ATC MIDDLE EAST FZCO

Status IH

Beneficiary Information

Beneficiary Name	HONGKONG QINLI LIGHTING Co LIMITED	Bank Name	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SWIFT Code	НЅВСНКНННКН	Country	HONG KONG
Branch Name	1 QUEENS ROAD CENTRALCENTRAL AND WESTERN DISTRICT	City	CENTRAL
Email Address1		Email Address2	
Email Address3		Send Beneficiary Advise	No

Accountholder Name as per beneficiary bank's records

Page 1 of 3

Phone Number



Beneficiary account/IBAN/GIBAN number	023055916838				
Deal Details					
Deal Rate Applicable	No				
Final Posted Details					
Final Posted details	Not Applicable				
Payment Information					
Payment Currency	USD	Payment Amount	4,893.43		
Debit Currency	USD	Debit Amount	4,893.43		
Payment Date	12-05-2025	Charge Type	SHA		
Charge Account Number	19315074	Purpose of Transfer	Goods bought		
Reference in your statement	0.2 SC301	Remarks1			
Remarks2		Remarks3			
Purpose of payment to beneficiary	0.2 SC301	Transaction Charges	45.0		
Intermediary Bank Account Details					
Bank Name		Branch Name			
Country		SWIFT Code			

Page 2 of 3



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 Cancelation Request.
 - * Submitting a Cancelation Request DOES NOT guarantee successful cancelation. 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).
--	---

This is an electronically generated receipt, for your information and record purposes only.

Thank you for banking with us.

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..

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

Page 3 of 3