

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

| | | | |
|-------------------------|----------------------|------------------------------|--------------------------|
| Company Name | FZCO ATC MIDDLE EAST | Transaction Reference Number | 5452901269696517 |
| Status | In Process at Bank | Maker Date | 29-01-2026 13:35:01 |
| 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 | Xiamen Star Electrical Equipment co LTD | Bank Name | CHINA CONSTRUCTION BANK CORPORATION |
| SWIFT Code | PCBCCNBJSMX | Country | CHINA |
| Branch Name | -- | City | XIAMEN |
| 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 | 35114551000229221837 | | |

Deal Details

| | | | |
|----------------------|----|----------------------|----|
| Deal Rate Applicable | No | Utilized Deal Amount | -- |
|----------------------|----|----------------------|----|

Final Posted Details

| | |
|----------------------|----------------|
| Final Posted details | Not Applicable |
|----------------------|----------------|

Payment Information

| | | | |
|-----------------------------------|-------------|---------------------|--------------|
| Payment Currency | USD | Payment Amount | 7,677.00 |
| Debit Currency | USD | Debit Amount | 7,677.00 |
| Payment Date | 29-01-2026 | Charge Type | SHA |
| Charge Account Number | 19315074 | Purpose of Transfer | Goods bought |
| Reference in your statement | total SC329 | Remarks1 | -- |
| Remarks2 | -- | Remarks3 | -- |
| Purpose of payment to beneficiary | total SC329 | Transaction Charges | 45.0 |

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).

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 gthelpdesk@adib.com