

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07753828006	
AMOUNT :	USD 5132.440	
VALUE DATE :	07 Oct 22	
EXCHANGE RATE :	0.971861	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 5132.440	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07753828006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221007
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	4977.81
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	4977.81
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: CCBPFRPPMTG BIC DESCRIPTION: BANQUE POPULAIRE RIVES DE PARIS AVENUE DE FRANCE,76-78, FRANCE.
59--- Beneficiary Customer	Account	FR7610207003292321540440970
59--- Beneficiary Customer	Name and Address	EPSP TRANSPORT AND LOGISTICS France
70--- Details of Payment	Remittance Information	PAID FOR MISC INV
71A-- Details of Charges	Details of Charges	OUR

Correspondent or intermediary bank charges may apply,UAE Central Bank charges of AED 1 may apply for local transfers.
All remittances are processed subject to our Terms & Conditions.
Please call relevant Contact Centre number in case of any discrepancies in the transaction.
Corporate and Commercial: +971 4 211 2848
Business Banking & Business Asset Finance: +971 4 211 2818
Retail CBD: 600 575 556

