

TO,

UNITED GENERAL TRANSPORTATION AND
CLE
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07542282006	
AMOUNT :	AED 2692.660	
VALUE DATE :	22 Sep 22	
EXCHANGE RATE :	3.788750	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 2692.660	
MESSAGE HEADER		
RECEIVER BANK :	UNICREDIT BANK AUSTRIA AG, VIENNA, AUSTRIA	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07542282006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	220922
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	701.00
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	701.0
50K-- Ordering Customer	Account	AE070230000001001387909
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION AND CLE P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: GIBAATWWXXX BIC DESCRIPTION: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG GRABEN 21, AUSTRIA.
59--- Beneficiary Customer	Account	AT782011100001066730
59--- Beneficiary Customer	Name and Address	VAC SPEDITIONSGES.M.B.H United Arab Emirates
70--- Details of Payment	Remittance Information	PAID FOR INV NO 920780
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

