

TO,

UNITED GENERAL TRANSPORTATION AND  
CLE P O BOX 8544  
Trade License Num

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT07542281006	
AMOUNT :	AED 1723.260	
VALUE DATE :	22 Sep 22	
EXCHANGE RATE :	3.794250	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 1723.260	
MESSAGE HEADER		
RECEIVER BANK :	UNICREDIT BANK AUSTRIA AG, VIENNA, AUSTRIA	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07542281006
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	444.49
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	444.49
50K-- Ordering Customer	Account	AE070230000001001387909
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION AND CLE P O BOX 8544 Trade License Number 10202 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: RZBCCZPP BIC DESCRIPTION: RAIFFEISENBANK A.S. CITY TOWER , HVEZDOVA 1716/2B, CZECH REPUBLIC.
59--- Beneficiary Customer	Account	CZ555500000005080131723
59--- Beneficiary Customer	Name and Address	COMODALITY CZECH S.R.O HVEZDOVA 1716-2B 140 00 PRAGUE 4 140 00 PRAGUE 4 CZECH REPUBLIC
70--- Details of Payment	Remittance Information	PAID FOR INV NO 40005639
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

