

TO,

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

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT07754086006	
AMOUNT :	USD 1322.420	
VALUE DATE :	07 Oct 22	
EXCHANGE RATE :	0.971861	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 1322.420	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07754086006
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	1275.00
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	1275.0
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: BSCHEMM BIC DESCRIPTION: BANCO SANTANDER S.A. CIUDAD GRUPO SANTANDER , EDIFICIO PAMPA , CAMINO DE CANTABRIA S/N , BAODILLA DEL MONTE, SPAIN.
59--- Beneficiary Customer	Account	ES8200750271600500064688
59--- Beneficiary Customer	Name and Address	TAMEX S.A. C MAR MEDITERRANEO 2 nAVE 23 28830 SAN FERNANDO DE HENARES SPAIN
70--- Details of Payment	Remittance Information	PAID FOR INV NO F22- 07001268
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

System generated advice – no signatures required.