

TO,

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

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT07753972006	
AMOUNT :	USD 1481.220	
VALUE DATE :	07 Oct 22	
EXCHANGE RATE :	0.854683	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 1481.220	
MESSAGE HEADER		
RECEIVER BANK :	BARCLAYS BANK PLC, LONDON, UNITED KINGDOM	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07753972006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221007
32A-- Date and Amount	Currency	GBP
32A-- Date and Amount	Amount	1257.00
33B-- Amount	Price or currency	GBP
33B-- Amount	Amount	1257.0
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: BARCGB22XXX BIC DESCRIPTION: BARCLAYS BANK PLC 1 CHURCHILL PLACE, UNITED KINGDOM.
59--- Beneficiary Customer	Account	GB56BARC20555840320005
59--- Beneficiary Customer	Name and Address	ALLSEAS GLOBAL LOGISTICS LIMITED  United Kingdom
70--- Details of Payment	Remittance Information	paid for misc invoices
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

