

TO,

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08559744006	
AMOUNT :	USD 3920.140	
VALUE DATE :	09 Dec 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 3920.140	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08559744006
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	221209
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	3909.64
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	3909.64
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: NBFUAEAFDXB BIC DESCRIPTION: NATIONAL BANK OF FUJAIRAH AL FUJAIRAH BUILDING , KHALID IBN WALID STREET, UNITED ARAB EMIRATES.
59--- Beneficiary Customer	Account	AE360380000012001674755
59--- Beneficiary Customer	Name and Address	VANCOUVER SHIPPING AND CUSTOMS CLEA RING LLC United Arab Emirates
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

System generated advice – no signatures required.