

TO,

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

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT08330153006	
AMOUNT :	USD 981.260	
VALUE DATE :	23 Nov 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 981.260	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08330153006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221123
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	970.76
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	970.76
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: PCBCCNBSZX BIC DESCRIPTION: CHINA CONSTRUCTION BANK CORPORATION FINANCIAL CENTER , EAST SECTION , SOUTH HONGLING ROAD, CHINA.
59--- Beneficiary Customer	Account	44214805800220102043
59--- Beneficiary Customer	Name and Address	ISCM CHINA CO. LTD  China
70--- Details of Payment	Remittance Information	PAID FOR INV NO 220901020
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

