

TO,

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08523009006	
AMOUNT :	USD 4842.700	
VALUE DATE :	07 Dec 22	
EXCHANGE RATE :	0.906688	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 4842.700	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08523009006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221207
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	4381.30
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	4381.3
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: CRPPIT2P BIC DESCRIPTION: CASSA DI RISPARMIO DI PARMA E PIACENZA S.P.A. VIA UNIVERSITA' 1, ITALY.
59--- Beneficiary Customer	Account	IT71H062302280800004686643 3
59--- Beneficiary Customer	Name and Address	VECTOR S.P.A ITALY
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

