

TO,

UNITED GENERAL TRANSPORTATION AND  
CLE P O BOX 8544  
TL- 10202  
SHARJA

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT08559738006	
AMOUNT :	AED 2666.560	
VALUE DATE :	09 Dec 22	
EXCHANGE RATE :	4.052100	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 2666.560	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08559738006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221209
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	649.00
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	649.0
50K-- Ordering Customer	Account	AE070230000001001387909
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION AND CLE P O BOX 8544 TL- 10202 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: BACXROBU BIC DESCRIPTION: UNICREDIT TIRIAC BANK SA GHETARILOR , GHETARILOR STREET, 23-25 SECTO, ROMANIA.
59--- Beneficiary Customer	Account	RO29BACX0000000697229005
59--- Beneficiary Customer	Name and Address	MOORHOUSE LOGISTICS LTD S.R.L STR. VULTURILOR NO 12-14 ET 4 SECT OR 3 BUCURESTI ROMANIA
70--- Details of Payment	Remittance Information	PAID FOR INV NO EX11124
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.