

TO,
UNITED GENERAL TRNSPT & CLEARANCE FZE
P O BOX 8544

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	VO23060100048712	
AMOUNT :	USD 21,964.81	
VALUE DATE :	01 Jun 23	
EXCHANGE RATE :	1.29125	
CHARGES :	USD 10.04	
TOTAL AMOUNT :	USD 21,974.85	
MESSAGE HEADER		
RECEIVER BANK :	BARCLAYS BANK PLC,LONDON UNITED KINGDOM	
MESSAGE TEXT		
20--- Transaction ReferenceNumber	Sender's Reference	VO23060100048712
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	230601
32A-- Date and Amount	Currency	GBP
32A-- Date and Amount	Amount	17,010.45
33B-- Amount	Price or currency	GBP
33B-- Amount	Amount	17,010.45
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT & CLEARANCE FZE P O BOX 8544
57A-- Account with Institution	A/c with Institution BIC	BIC CODE:BARCGB22XXX BIC DESCRIPTION:BARCLAYS BANK PLC LONDON UNITED KINGDOM
59--- Beneficiary Customer	Account	GB56BARC20555840320005
59--- Beneficiary Customer	Name and Address	ALLSEAS GLOBAL LOGISTICS LIMITED
70--- Details of Payment	Remittance Information	Air Transport 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 Center number in case of any discrepancies in the transaction.

- Corporate and Institutional: +971 4211 2848.
- Business Banking and Business Asset Finance: +971 4211 2818.
- Retail CBD: 600 575 556

System generated advice, no signatures required.