

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	VO23022200083024	
AMOUNT :	USD 1,047.46	
VALUE DATE :	23 Feb 23	
EXCHANGE RATE :	1.00000	
CHARGES :	USD 10.04	
TOTAL AMOUNT :	USD 1,057.50	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A.,NEW YORK,NY UNITED STATES	
MESSAGE TEXT		
20--- Transaction ReferenceNumber	Sender's Reference	VO23022200083024
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	230223
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	1,047.46
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	1,047.46
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:BOFAUS3NXXX BIC DESCRIPTION:Bank of America National Associatio Broadway Avenue,222 Broadway AveBroadway Avenue,222 Broadway Ave
59--- Beneficiary Customer	Account	488081333266
59--- Beneficiary Customer	Name and Address	CMC GLOBAL SHIPPING LLC 13831 NORTHWEST FREEWAY SUIT NO 420
70--- Details of Payment	Remittance Information	Air Transport PAID FOR INV NO DCCH- 103002
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.