

TO,

UNITED GENERAL TRANSPORTATION CLE
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07897405006	
AMOUNT :	AED 9285.190	
VALUE DATE :	20 Oct 22	
EXCHANGE RATE :	3.778730	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 9285.190	
MESSAGE HEADER		
RECEIVER BANK :	UBS AG, ZURICH, SWITZERLAND	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07897405006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221020
32A-- Date and Amount	Currency	CHF
32A-- Date and Amount	Amount	2447.50
33B-- Amount	Price or currency	CHF
33B-- Amount	Amount	2447.5
50K-- Ordering Customer	Account	AE070230000001001387909
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION CLE P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: POFICHBE BIC DESCRIPTION: SWISS POST - POSTFINANCE NORDRING 8, SWITZERLAND.
59--- Beneficiary Customer	Account	CH0609000000855680300
59--- Beneficiary Customer	Name and Address	FAST TRANS GMBH POSTFACH 153 8058 FLUGHAFEN SCHWEIZ FLUGHAFEN SCHWEIZ ZURICH,SWITZERLAND
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

System generated advice – no signatures required.