

TO,

UNITED GENERAL TRANSPORTATION CLE  
P O BOX 8544  
SHARJAH uae

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT07753970006	
AMOUNT :	AED 12373.500	
VALUE DATE :	07 Oct 22	
EXCHANGE RATE :	3.767810	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 12373.500	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07753970006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221007
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	3274.25
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	3274.25
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: ABERBE22 BIC DESCRIPTION: BANK DE KREMER EENDIVISIE VAN BANK J. VAN BREDA EN CO NV , , , , BELGIUM.
59--- Beneficiary Customer	Account	BE37111181509528
59--- Beneficiary Customer	Name and Address	BLS-BELGIUM LOGISTIC SERVICE BV  Belgium
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.