

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544 TL NO 10202
SHAR

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07710857006	
AMOUNT :	USD 824.000	
VALUE DATE :	04 Oct 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 824.000	
MESSAGE HEADER		
RECEIVER BANK :	JPMORGAN CHASE BANK, N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07710857006
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	221004
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	813.50
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	813.5
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 TL NO 10202 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: UOVBSGSG BIC DESCRIPTION: UNITED OVERSEAS BANK LIMITED UOB PLAZA , 80 RAFFLES PLACE, SINGAPORE.
59--- Beneficiary Customer	Account	3699017971
59--- Beneficiary Customer	Name and Address	ASPRESS SHIPPING S PTE LTD 21 BUKIT BATOK CRESCENT NO 07-70 WC EGA TOWER SINGAPORE 658065,SINGAPORE
70--- Details of Payment	Remittance Information	PAID FOR INV NO SED2208028
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.