

TO,

UNITED GENERAL TRNSPT CLEARANCE F  
P O BOX 8544  
SHARJAH UAE

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT07580490006	
AMOUNT :	USD 669.540	
VALUE DATE :	26 Sep 22	
EXCHANGE RATE :	0.989425	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 669.540	
MESSAGE HEADER		
RECEIVER BANK :	UNICREDIT BANK AUSTRIA AG, VIENNA, AUSTRIA	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07580490006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	220926
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	652.07
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	652.07
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT CLEARANCE F P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: RABONL2U BIC DESCRIPTION: RABOBANK NEDERLAND CROESELAAAN 18, NETHERLANDS.
59--- Beneficiary Customer	Account	NL32RABO0130840742
59--- Beneficiary Customer	Name and Address	LIFT FREIGHT SERVICES B.V SHANNONWEG 33 1118 LA SCHIPHOL AIRP ORT NETHERLANDS
70--- Details of Payment	Remittance Information	PAID FOR INV NO 2207150
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.