

TO,

UNITED GENERAL TRNSPT CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07826990006	
AMOUNT :	USD 1310.500	
VALUE DATE :	13 Oct 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 1310.500	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07826990006
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	221013
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	1300.00
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	1300.0
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: VTCBVNVX BIC DESCRIPTION: VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK 15 DAO DUY TU, HOAN KIEM, VIET NAM.
59--- Beneficiary Customer	Account	19036305015038
59--- Beneficiary Customer	Name and Address	CAPTAIN LOGISTICS CO. LTD NO 324 DAO CAM MOC STREET DONG ANH TOWN DONG ANH DISTRICT HANOI CITY,VIETNAM
70--- Details of Payment	Remittance Information	PAID FOR INV NO OS-22- 10009
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.