

TO,

UNITED GENERAL TRANSPORTATION & CLE
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08428081006	
AMOUNT :	AED 10353.850	
VALUE DATE :	30 Nov 22	
EXCHANGE RATE :	3.969460	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 10353.850	
MESSAGE HEADER		
RECEIVER BANK :	DEUTSCHE BANK AG, FRANKFURT AM MAIN, GERMANY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08428081006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221130
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	2599.12
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	2599.12
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: GENODEF1LSR BIC DESCRIPTION: VR BANK MAIN-KINZIG- BUEDINGEN EG BAHNHOFSTRASSE 16, GERMANY.
59--- Beneficiary Customer	Account	DE58506616390003261620
59--- Beneficiary Customer	Name and Address	TRANSWAY AIRFREIGHT GMBH Germany
70--- Details of Payment	Remittance Information	Paid for INV NO 261402 and 262320
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

