

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
TL- 10202 SHARJA

OUTWARD SWIFT TRANSFER NOTIFICATION

| DEBIT ADVICE | | |
|------------------------------------|------------------------------------|---|
| OTT NO : | 99OTT08556245006 | |
| AMOUNT : | USD 4395.530 | |
| VALUE DATE : | 09 Dec 22 | |
| EXCHANGE RATE : | 0.903073 | |
| CHARGES : | USD 10.500 | |
| TOTAL AMOUNT : | USD 4395.530 | |
| MESSAGE HEADER | | |
| RECEIVER BANK : | INTESA SANPAOLO SPA, MILANO, ITALY | |
| MESSAGE TEXT | | |
| 20--- Transaction Reference Number | Sender's Reference | 99OTT08556245006 |
| 26T-- Transaction Type Code | Transaction Type Code | ATS |
| 32A-- Date and Amount | Date | 221209 |
| 32A-- Date and Amount | Currency | EUR |
| 32A-- Date and Amount | Amount | 3960.00 |
| 33B-- Amount | Price or currency | EUR |
| 33B-- Amount | Amount | 3960.0 |
| 50K-- Ordering Customer | Account | AE670230000001001400215 |
| 50K-- Ordering Customer | Name & Address | UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 TL- 10202 SHARJAH UAE |
| 57A-- Account with Institution | A/c with Institution BIC | BIC CODE: CEKOCZPPXXX BIC DESCRIPTION: CESKOSLOVENSKA OBCHODNI BANKA, A.S. RADLICKA 333/150, CZECH REPUBLIC. |
| 59--- Beneficiary Customer | Account | CZ6303000000000176438268 |
| 59--- Beneficiary Customer | Name and Address | EGT EXPRESS CZ S.R.O Czech Republic |
| 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

