

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08532063006	
AMOUNT :	USD 5265.370	
VALUE DATE :	09 Dec 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 5265.370	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08532063006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221209
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	5254.87
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	5254.87
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: MCBEUS33 BIC DESCRIPTION: METROPOLITAN COMMERCIAL BANK , , , , UNITED STATES.
59--- Beneficiary Customer	Account	0199010013
59--- Beneficiary Customer	Name and Address	UTC OVERSEAS INC GRAPEVINE TX 76099-9752 UNITED STATES
70--- Details of Payment	Remittance Information	PAID FOR INV NO 102201510 AND 102201379
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.