

TO,

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08559732006	
AMOUNT :	USD 1343.500	
VALUE DATE :	09 Dec 22	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 1343.500	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08559732006
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	1333.00
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	1333.0
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: HSBCHKHHHKH BIC DESCRIPTION: HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE 1 QUEEN'S ROAD CENTRAL, HONG KONG.
59--- Beneficiary Customer	Account	640115424838
59--- Beneficiary Customer	Name and Address	ACA INTERNATIONAL HONG KONG LIMITED Hongkong
70--- Details of Payment	Remittance Information	PAID FOR INV NO HKG- 00197732 AND 00197091
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.