

TO,

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08691216006	
AMOUNT :	USD 2017.070	
VALUE DATE :	20 Dec 22	
EXCHANGE RATE :	0.788661	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 2017.070	
MESSAGE HEADER		
RECEIVER BANK :	LLOYDS TSB BANK PLC., LONDON, UNITED KINGDOM	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08691216006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221220
32A-- Date and Amount	Currency	GBP
32A-- Date and Amount	Amount	1582.50
33B-- Amount	Price or currency	GBP
33B-- Amount	Amount	1582.5
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: RBOSGB2L BIC DESCRIPTION: ROYAL BANK OF SCOTLAND PLC PREMIER PLACE, DEVONSHIRE SQUA, UNITED KINGDOM.
59--- Beneficiary Customer	Account	GB97RBOS83284100284901
59--- Beneficiary Customer	Name and Address	RED ROOSTER LIFTING LIMITED NAUTA HOUSE THE MEADOWS OLDMELDRUM ABERDEENSHIRE AB51 OEZ UNITED KINGDOM
70--- Details of Payment	Remittance Information	PAID FOR INV NO SS003614
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.