

TO,

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

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT08691218006	
AMOUNT :	USD 2584.470	
VALUE DATE :	20 Dec 22	
EXCHANGE RATE :	0.898592	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 2584.470	
MESSAGE HEADER		
RECEIVER BANK :	DEUTSCHE BANK AG, FRANKFURT AM MAIN, GERMANY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08691218006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221220
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	2312.95
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	2312.95
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT & CLEARANCE F 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 263203 and 263229
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

