

TO,

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

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	99OTT08691219006	
AMOUNT :	USD 4071.710	
VALUE DATE :	20 Dec 22	
EXCHANGE RATE :	0.898592	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 4071.710	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA, MILANO, ITALY	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08691219006
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	3649.37
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	3649.37
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: BCITITMMXXX BIC DESCRIPTION: INTESA SANPAOLO SPA PIAZZA DELLA SCALA 6, ITALY.
59--- Beneficiary Customer	Account	IT71O0306909468612003050786
59--- Beneficiary Customer	Name and Address	OTE Spedizioni Internazionali SRL  Italy
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

System generated advice – no signatures required.