

TO,

UNITED GENERAL TRNSPT CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08907153006	
AMOUNT :	USD 2110.500	
VALUE DATE :	04 Jan 23	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 2110.500	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08907153006
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	230104
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	2100.00
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	2100.0
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: ICBKCNBJSZN BIC DESCRIPTION: INDUSTRIAL AND COMMERCIAL BANK OF CHINA NORTH BLOCK FINANCIAL CENTRE , FLOOR 2 , SHENNAN ROAD EAST, CHINA.
59--- Beneficiary Customer	Account	4000020419200125710
59--- Beneficiary Customer	Name and Address	SHENZHEN AE SHIPPING CO. LTD F19 HAIWAI LIANYI BUILDING NO 12 YI ANCHUN ROAD LUOHU SHENZHEN,CHINA
70--- Details of Payment	Remittance Information	Paid for INV NO 223499234
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.