

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
TL NO 10202 SHAR

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08915813006	
AMOUNT :	USD 10357.180	
VALUE DATE :	05 Jan 23	
EXCHANGE RATE :	1.000000	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 10357.180	
MESSAGE HEADER		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08915813006
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	230105
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	10346.68
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	10346.68
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 TL NO 10202 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: CITIHKAX BIC DESCRIPTION: CITIBANK (HONG KONG) LIMITED DORSET HOUSE, TAIKOO PLACE , FLOOR 13 , 979 KING'S ROAD , QUARRY BAY, HONG KONG.
59--- Beneficiary Customer	Account	48836605
59--- Beneficiary Customer	Name and Address	YUANHANG SHIPPING CO LIMITED FLAT RM 1205 12F TAI SANG BANK BUIL DING 130-132 DES VOEUX ROAD CENTRAL CHINA
70--- Details of Payment	Remittance Information	PAID FOR INV NO YHJYBE22000560
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.