

TO,
UNITED GENERAL TRNSPT & CLEARANCE FZE
P O BOX 8544

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	VO23020800072075	
AMOUNT :	USD 1,011.45	
VALUE DATE :	09 Feb 23	
EXCHANGE RATE :	1.00000	
CHARGES :	USD 10.04	
TOTAL AMOUNT :	USD 1,021.49	
MESSAGE HEADER		
RECEIVER BANK :	THE BANK OF NEW YORK MELLON,NEW YORK,NY UNITED STATES	
MESSAGE TEXT		
20--- Transaction ReferenceNumber	Sender's Reference	VO23020800072075
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	230209
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	1,011.45
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	1,011.45
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT & CLEARANCE FZE P O BOX 8544
57A-- Account with Institution	A/c with Institution BIC	BIC CODE:CMBCCNBSXXX BIC DESCRIPTION:China Merchants Bank Co Ltd No. 7088,19/F, China Merchants BankNo. 7088,19/F, China Merchants Bank
59--- Beneficiary Customer	Account	510904798632101
59--- Beneficiary Customer	Name and Address	JAINGSU INFINITE INTERNATIONAL LOGI STICS CO. LTD ROOM NO 1702 UNIT 1 TIANYOU CITY BUSINESS CENTER XINWU
70--- Details of Payment	Remittance Information	Air Transport PAID FOR INV NO YF20221205
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 Center number in case of any discrepancies in the transaction.

- Corporate and Institutional: +971 4211 2848.
- Business Banking and Business Asset Finance: +971 4211 2818.
- Retail CBD: 600 575 556

System generated advice, no signatures required.

