

TO,

STARLIGHT MARITIME FZE
P6-57
Sharjah Airport International Freez
SH

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT09225460006	
AMOUNT :	AED 6992.000	
VALUE DATE :	31 Jan 23	
EXCHANGE RATE :	1.000000	
CHARGES :	AED 21.000	
TOTAL AMOUNT :	AED 6992.000	
MESSAGE HEADER		
RECEIVER BANK :	NATIONAL BANK OF RAS AL-KHAIMAH, THE, RAS AL KHAIMAH, UNITED ARAB EMIRATES	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT09225460006
26T-- Transaction Type Code	Transaction Type Code	OTS
32A-- Date and Amount	Date	230131
32A-- Date and Amount	Currency	AED
32A-- Date and Amount	Amount	6970.0
33B-- Amount	Price or currency	AED
33B-- Amount	Amount	6970.0
50K-- Ordering Customer	Account	AE920230000001000651313
50K-- Ordering Customer	Name & Address	STARLIGHT MARITIME FZE P6-57 Sharjah Airport International Freez SHARJAH
59--- Beneficiary Customer	Account	AE680400000033300897001
59--- Beneficiary Customer	Name and Address	JAYARES CARGO LLC UNITED ARAB EMIRATES
70--- Details of Payment	Remittance Information	Other Modes Of TransportPAID FOR MISC INV
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.