

TO,  
UNITED GENERAL TRANSPORTATION & CLEARANC  
P O BOX 8544

**OUTWARD SWIFT TRANSFER NOTIFICATION**

DEBIT ADVICE		
OTT NO :	VO23022100031671	
AMOUNT :	AED 6,200.74	
VALUE DATE :	21 Feb 23	
EXCHANGE RATE :	4.08699	
CHARGES :	AED 36.75	
TOTAL AMOUNT :	AED 6,237.49	
MESSAGE HEADER		
RECEIVER BANK :	INTESA SANPAOLO SPA,MILANO ITALY	
MESSAGE TEXT		
20--- Transaction ReferenceNumber	Sender's Reference	VO23022100031671
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	230221
32A-- Date and Amount	Currency	EUR
32A-- Date and Amount	Amount	1,517.19
33B-- Amount	Price or currency	EUR
33B-- Amount	Amount	1,517.19
50K-- Ordering Customer	Account	AE070230000001001387909
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION & CLEARANC P O BOX 8544
57A-- Account with Institution	A/c with Institution BIC	BIC CODE:BNPAFRPPXXX BIC DESCRIPTION:BNP Paribas SA Bp N. 29Bp N. 29
59--- Beneficiary Customer	Account	FR7630004006420002633422957
59--- Beneficiary Customer	Name and Address	MATHEZ TRANSPORTS INTERNATIONAUX SA AEROPORT PARIS CHARLES DE GAULLE 2 RUE DU PIED SEC BP 15365 ZONE CA
70--- Details of Payment	Remittance Information	Air Transport PAID FOR INV NO 789806
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.