

TO,

UNITED GENERAL TRNSPT AND
CLEARANCE F
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08559737006	
AMOUNT :	USD 6619.550	
VALUE DATE :	09 Dec 22	
EXCHANGE RATE :	0.784253	
CHARGES :	USD 10.500	
TOTAL AMOUNT :	USD 6619.550	
MESSAGE HEADER		
RECEIVER BANK :	BARCLAYS BANK PLC, LONDON, UNITED KINGDOM	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08559737006
26T-- Transaction Type Code	Transaction Type Code	ATS
32A-- Date and Amount	Date	221209
32A-- Date and Amount	Currency	GBP
32A-- Date and Amount	Amount	5183.17
33B-- Amount	Price or currency	GBP
33B-- Amount	Amount	5183.17
50K-- Ordering Customer	Account	AE670230000001001400215
50K-- Ordering Customer	Name & Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: BARCGB22 BIC DESCRIPTION: BARCLAYS BANK PLC 1 CHURCHILL PLACE, UNITED KINGDOM.
59--- Beneficiary Customer	Account	GB83BARC20467663032701
59--- Beneficiary Customer	Name and Address	RIV WORLDWIDE LTD UNIT 4 RIVER GARDENS BUSINESS CENTR E 643 SPUR ROAD NORTH FELTHAM MIDD LONDON TW14 0SN,UNITED KINGDOM
70--- Details of Payment	Remittance Information	PAID FOR INV NO GB998464052
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.