

TO,

UNITED GENERAL TRANSPORTATION & CLE
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT08710599006	
AMOUNT :	AED 2578.580	
VALUE DATE :	22 Dec 22	
EXCHANGE RATE :	4.621680	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 2578.580	
MESSAGE HEADER		
RECEIVER BANK :	BARCLAYS BANK PLC, LONDON, UNITED KINGDOM	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT08710599006
26T--- Transaction Type Code	Transaction Type Code	ATS
32A--- Date and Amount	Date	221222
32A--- Date and Amount	Currency	GBP
32A--- Date and Amount	Amount	549.98
33B--- Amount	Price or currency	GBP
33B--- Amount	Amount	549.98
50K--- Ordering Customer	Account	AE070230000001001387909
50K--- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION & CLE P O BOX 8544 SHARJAH UAE
57A--- Account with Institution	A/c with Institution BIC	BIC CODE: BARCGB22XXX BIC DESCRIPTION: BARCLAYS BANK PLC 1 CHURCHILL PLACE, UNITED KINGDOM.
59--- Beneficiary Customer	Account	GB56BARC20555840320005
59--- Beneficiary Customer	Name and Address	ALLSEAS GLOBAL LOGISTICS LIMITED United Kingdom
70--- Details of Payment	Remittance Information	Paid for INV NO ALL39138 and ALL39140
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