

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

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	VO23022800000119	
AMOUNT :	USD 2,258.00	
VALUE DATE :	28 Feb 23	
EXCHANGE RATE :	1.00000	
CHARGES :	USD 10.04	
TOTAL AMOUNT :	USD 2,268.04	
MESSAGE HEADER		
RECEIVER BANK :	STANDARD CHARTERED BANK,NEW YORK,NY UNITED STATES	
MESSAGE TEXT		
20--- Transaction ReferenceNumber	Sender's Reference	VO23022800000119
26T-- Transaction Type Code	Transaction Type Code	STS
32A-- Date and Amount	Date	230228
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	2,258.00
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	2,258.00
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:ICBKCNBJSZN BIC DESCRIPTION:Industrial and Commercial Bank of C 14, 17Fl, N Block, Financial Ctr,14, 17Fl, N Block, Financial Ctr
59--- Beneficiary Customer	Account	4000020419200125710
59--- Beneficiary Customer	Name and Address	SHENZHEN AE SHIPPING CO. LTD F19 HAIWAI LIANYI BUILDING NO 12 YI ANCHUN ROAD LUOHU
70--- Details of Payment	Remittance Information	Sea Transport PAID FOR INV NO NBAE2301-0023
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.

