

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08107392006	
Amount :	USD 5,895.13	
Value Date :	04-11-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 5,905.63	
USD FIVE THOUSAND NINE HUNDRED FIVE POINT SIX THREE USD**5,905.63**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT08107392006
26T	Transaction Type Code	ATS
32A	Date	221104
32A	Currency	USD
32A	Amount	5895.13
50K	Ordering Customer Account	AE670230000001001400215
50K	Ordering Customer Name and Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE
59	Beneficiary Customer Account	GB56BARC20555840320005
59	Beneficiary Customer Name and Address	ALLSEAS GLOBAL LOGISTICS LIMITED United Kingdom
70	Remittance Information	PAID FOR INV NO 36999 36998 AND 37092
71A	Details of Charges	OUR