

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT07954695006	
Amount :	USD 5,133.85	
Value Date :	25-10-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 5,144.35	
USD FIVE THOUSAND ONE HUNDRED FORTY FOUR POINT THREE FIVE USD**5,144.35**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT07954695006
26T	Transaction Type Code	ATS
32A	Date	221025
32A	Currency	USD
32A	Amount	5133.85
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	DK7054700009665483
59	Beneficiary Customer Name and Address	JUMBO TRANSPORT AS GAMMELAGER 1 2605 BRONDBY 2605 BRONDBY DENMARK
70	Remittance Information	PAID FOR INV NO 529366 531603 AND 541891
71A	Details of Charges	OUR