

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT07923548006	
Amount :	USD 9,604.95	
Value Date :	22-10-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 9,615.45	
USD NINE THOUSAND SIX HUNDRED FIFTEEN POINT FOUR FIVE USD**9,615.45**		
MESSAGE HEADER		
RECIEVER BANK	JPMORGAN CHASE BANK, N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT07923548006
26T	Transaction Type Code	ATS
32A	Date	221024
32A	Currency	USD
32A	Amount	9604.95
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	NL21ABNA0619830085
59	Beneficiary Customer Name and Address	ROYAL ROTRA AIR OCEAN BV NL-1118 ZT SCHIPHOL TUPOLEVLAAN 28 NL-1119 NZ SCHIPHOL-RIJK NETHERLANDS
70	Remittance Information	PAID FOR MISC INV
71A	Details of Charges	OUR