

## OUTWARD SWIFT REMITTANCE ADVICE

| DEBITADVICE  |                                       |  |
|--|---------------------------------------|--|
| OTT NO :   | 99OTT08202013006                      |  |
| Amount :   | USD 5,528.00                          |  |
| Value Date :   | 11-11-2022                            |  |
| Exchange Rate :  | 1.000000                              |  |
| Charges :  | USD 10.50                             |  |
| Total Amount :   | USD 5,538.50                          |  |
| USD FIVE THOUSAND FIVE HUNDRED THIRTY EIGHT POINT FIVE USD**5,538.50** |                                       |  |
| MESSAGE HEADER   |                                       |  |
| RECIEVER BANK  | THE BANK OF NEW YORK MELLON           |  |
| MESSAGE TEXT   |                                       |  |
| 20   | Sender's Reference                    | 99OTT08202013006   |
| 26T  | Transaction Type Code                 | ATS  |
| 32A  | Date                                  | 221114   |
| 32A  | Currency                              | USD  |
| 32A  | Amount                                | 5528.00  |
| 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          | 6222021001045859581  |
| 59   | Beneficiary Customer Name and Address | ZHAO JIE China   |
| 70   | Remittance Information                | PAID FOR MISC INVOICES   |
| 71A  | Details of Charges                    | OUR  |