

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08213236006	
Amount :	GBP 2,675.53	
Value Date :	12-11-2022	
Exchange Rate :	0.810208	
Charges :	USD 10.50	
Total Amount :	USD 3,312.78	
USD THREE THOUSAND THREE HUNDRED TWELVE POINT SEVEN EIGHT USD**3,312.78**		
MESSAGE HEADER		
RECIEVER BANK	BARCLAYS BANK PLC	
MESSAGE TEXT		
20	Sender's Reference	99OTT08213236006
26T	Transaction Type Code	ATS
32A	Date	221114
32A	Currency	GBP
32A	Amount	2675.53
50K	Ordering Customer Account	AE670230000001001400215
50K	Ordering Customer Name and Address	UNITED GENERAL TRNSPT 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 misc invoices
71A	Details of Charges	OUR