

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT07995862006	
Amount :	USD 1,584.22	
Value Date :	28-10-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 1,594.72	
USD ONE THOUSAND FIVE HUNDRED NINETY FOUR POINT SEVEN TWO USD**1,594.72**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT07995862006
26T	Transaction Type Code	ATS
32A	Date	221028
32A	Currency	USD
32A	Amount	1584.22
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	SE0250000000051238278124
59	Beneficiary Customer Name and Address	ALPHAGLOBE LOGISTICS AB Sweden
70	Remittance Information	Pad for INV NO 23898
71A	Details of Charges	OUR