

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT07980899006	
Amount :	GBP 28,355.00	
Value Date :	27-10-2022	
Exchange Rate :	0.826743	
Charges :	USD 10.50	
Total Amount :	USD 34,307.74	
USD THIRTY FOUR THOUSAND THREE HUNDRED SEVEN POINT SEVEN FOUR USD**34,307.74**		
MESSAGE HEADER		
RECIEVER BANK	LLOYDS TSB BANK PLC.	
MESSAGE TEXT		
20	Sender's Reference	99OTT07980899006
26T	Transaction Type Code	STS
32A	Date	221027
32A	Currency	GBP
32A	Amount	28355.00
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	GB59NWBK60060627671461
59	Beneficiary Customer Name and Address	HEMISPHERE FREIGHT SERVICES LTDU 53-65 WHITE HOUSE ROAD IPSWICH SUFF OLK IP1 5BP UNITED KINGDOM
70	Remittance Information	PAID FOR INV XSIN-530455 AND XSIN530458
71A	Details of Charges	OUR