

## OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08202215006	
Amount :	USD 449.85	
Value Date :	11-11-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 460.35	
USD FOUR HUNDRED SIXTY POINT THREE FIVE    USD**460.35**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT08202215006
26T	Transaction Type Code	ATS
32A	Date	221114
32A	Currency	USD
32A	Amount	449.85
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	SI56290000050638513
59	Beneficiary Customer Name and Address	BOXLINE UCL D.O.O PARTIZANSKA CESTA 97 6210 SEZANA SLOVENIA
70	Remittance Information	PAID FOR INV NO 17702-2022
71A	Details of Charges	OUR