

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08202211006	
Amount :	USD 1,039.95	
Value Date :	11-11-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 1,050.45	
USD ONE THOUSAND FIFTY POINT FOUR FIVE USD**1,050.45**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT08202211006
26T	Transaction Type Code	ATS
32A	Date	221114
32A	Currency	USD
32A	Amount	1039.95
50K	Ordering Customer Account	AE670230000001001400215
50K	Ordering Customer Name and Address	UNITED GENERAL TRNSPT CLEARANCE F P O BOX 8544 TL NO 10202 SHARJAH UAE
59	Beneficiary Customer Account	0200441013105
59	Beneficiary Customer Name and Address	AIF GLOBAL LOGISTICS CO. LTD. TAIWAN
70	Remittance Information	PAID FOP MISC INVOICES
71A	Details of Charges	OUR