

## OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08406318006	
Amount :	EUR 6,640.78	
Value Date :	29-11-2022	
Exchange Rate :	3.974970	
Charges :	AED 36.75	
Total Amount :	AED 26,433.65	
AED TWENTY SIX THOUSAND FOUR HUNDRED THIRTY THREE POINT SIX FIVE AED**26,433.65**		
MESSAGE HEADER		
RECIEVER BANK	DEUTSCHE BANK AG	
MESSAGE TEXT		
20	Sender's Reference	99OTT08406318006
26T	Transaction Type Code	ATS
32A	Date	221129
32A	Currency	EUR
32A	Amount	6640.78
50K	Ordering Customer Account	AE070230000001001387909
50K	Ordering Customer Name and Address	UNITED GENERAL TRANSPORTATION & CLE P O BOX 8544 SHARJAH UAE
59	Beneficiary Customer Account	DE58506616390003261620
59	Beneficiary Customer Name and Address	TRANSWAY AIRFREIGHT GMBH Germany
70	Remittance Information	Paid for Misc Invoices
71A	Details of Charges	OUR

## OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08406319006	
Amount :	EUR 6,907.27	
Value Date :	29-11-2022	
Exchange Rate :	0.920762	
Charges :	USD 10.50	
Total Amount :	USD 7,512.19	
USD SEVEN THOUSAND FIVE HUNDRED TWELVE POINT ONE NINE USD**7,512.19**		
MESSAGE HEADER		
RECIEVER BANK	DEUTSCHE BANK AG	
MESSAGE TEXT		
20	Sender's Reference	99OTT08406319006
26T	Transaction Type Code	ATS
32A	Date	221129
32A	Currency	EUR
32A	Amount	6907.27
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	DE58506616390003261620
59	Beneficiary Customer Name and Address	TRANSWAY AIRFREIGHT GMBH Germany
70	Remittance Information	paid for misc invoices
71A	Details of Charges	OUR