

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08202213006	
Amount :	USD 1,360.60	
Value Date :	11-11-2022	
Exchange Rate :	1.000000	
Charges :	USD 10.50	
Total Amount :	USD 1,371.10	
USD ONE THOUSAND THREE HUNDRED SEVENTY ONE POINT ONE USD**1,371.10**		
MESSAGE HEADER		
RECIEVER BANK	THE BANK OF NEW YORK MELLON	
MESSAGE TEXT		
20	Sender's Reference	99OTT08202213006
26T	Transaction Type Code	ATS
32A	Date	221114
32A	Currency	USD
32A	Amount	1360.60
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	501074215301
59	Beneficiary Customer Name and Address	AGI FREIGHT SINGAPORE PTE LTD Singapore
70	Remittance Information	PAID FOR MISC INVOICES
71A	Details of Charges	OUR