

OUTWARD SWIFT REMITTANCE ADVICE

| DEBITADVICE | | |
|--|---------------------------------------|---|
| OTT NO : | 99OTT07024839006 | |
| Amount : | USD 20,270.00 | |
| Value Date : | 08-08-2022 | |
| Exchange Rate : | 1.000000 | |
| Charges : | USD 10.50 | |
| Total Amount : | USD 20,280.50 | |
| USD TWENTY THOUSAND TWO HUNDRED EIGHTY POINT FIVE USD**20,280.50** | | |
| MESSAGE HEADER | | |
| RECIEVER BANK | CITIBANK N.A. | |
| MESSAGE TEXT | | |
| 20 | Sender's Reference | 99OTT07024839006 |
| 26T | Transaction Type Code | STS |
| 32A | Date | 220808 |
| 32A | Currency | USD |
| 32A | Amount | 20270.00 |
| 50K | Ordering Customer Account | AE670230000001001400215 |
| 50K | Ordering Customer Name and Address | UNITED GENERAL TRNSPT AND CLEARANCE F TL NUM 10202 P O BOX 8544 SHARJAH UAE |
| 59 | Beneficiary Customer Account | 04077439073686 |
| 59 | Beneficiary Customer Name and Address | SEABASE SHIPPING CO. LIMITED HONG KONG |
| 70 | Remittance Information | Paid form INV No HK2022060201 andhk2022060701 |
| 71A | Details of Charges | OUR |