

## OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE				
OTT NO :	99OTT08213236006			
Amount :	GBP 2,675.53			
Value Date :	12-11-2022			
Exchange Rate :	0.810208			
Charges :	USD 10.50			
Total Amount :	USD 3,312.78			
USD THREE THOUSAND THREE HUNDRED TWELVE POINT SEVEN EIGHT USD**3,312.78**				
MESSAGE HEADER				
RECIEVER BANK	BARCLAYS BANK PLC			
MESSAGE TEXT				
20	Sender's Reference	99OTT08213236006		
26T	Transaction Type Code	ATS		
32A	Date	221114		
32A	Currency	GBP		
32A	Amount	2675.53		
50K	Ordering Customer Account	AE67023000001001400215		
50K	Ordering Customer Name and Address	UNITED GENERAL TRNSPT CLEARANCE F P O BOX 8544 SHARJAH UAE		
59	Beneficiary Customer Account	GB56BARC20555840320005		
59	Beneficiary Customer Name and Address	ALLSEAS GLOBAL LOGISTICS LIMITED United Kingdom		
70	Remittance Information	paid for misc invoices		
71A	Details of Charges	OUR		