

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE				
OTT NO :	99OTT07980899006			
Amount :	GBP 28,355.00			
Value Date :	27-10-2022			
Exchange Rate :	0.826743			
Charges :	USD 10.50			
Total Amount :	USD 34,307.74			
USD THIRTY FOUR THOUSAND THREE HUNDRED SEVEN POINT SEVEN FOUR USD**34,307.74**				
MESSAGE HEADER				
RECIEVER BANK	LLOYDS TSB BANK PLC.			
MESSAGE TEXT				
20	Sender's Reference	99OTT07980899006		
26T	Transaction Type Code	STS		
32A	Date	221027		
32A	Currency	GBP		
32A	Amount	28355.00		
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	GB59NWBK60060627671461		
59	Beneficiary Customer Name and Address	HEMISPHERE FREIGHT SERVICES LTD U 53-65 WHITE HOUSE ROAD IPSWICH SUFF OLK IP1 5BP UNITED KINGDOM		
70	Remittance Information	PAID FOR INV XSIN-530455 AND XSIN530458		
71A	Details of Charges	OUR		