

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE				
OTT NO :	99OTT08202013006			
Amount :	USD 5,528.00			
Value Date :	11-11-2022			
Exchange Rate :	1.000000			
Charges :	USD 10.50			
Total Amount :	USD 5,538.50			
USD FIVE THOUSAND FIVE HUNDRED THIRTY EIGHT POINT FIVE USD**5,538.50**				
MESSAGE HEADER				
RECIEVER BANK	THE BANK OF NEW YORK MELLON			
MESSAGE TEXT				
20	Sender's Reference	99OTT08202013006		
26T	Transaction Type Code	ATS		
32A	Date	221114		
32A	Currency	USD		
32A	Amount	5528.00		
50K	Ordering Customer Account	AE67023000001001400215		
50K	Ordering Customer Name and Address	UNITED GENERAL TRNSPT AND CLEARANCE F P O BOX 8544 SHARJAH UAE		
59	Beneficiary Customer Account	6222021001045859581		
59	Beneficiary Customer Name and Address	ZHAO JIE China		
70	Remittance Information	PAID FOR MISC INVOICES		
71A	Details of Charges	OUR		