

## 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             | AE670230000001001400215  |
| 50K   | Ordering Customer Name and Address    | UNITED GENERAL TRNSPT AND<br>CLEARANCE F P O BOX 8544<br>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  |