



Outgoing Telegraphic Transfer

NUTRITION ASIA GROUPTTE. LTD.-0089024353-SGD

Transaction Advice/s

Date	: 28-Jun-2023	Customer Reference	: INVOICE
Transaction Reference	: 0016OT3091956395		
Beneficiary Name	: GROVARA INC	Beneficiary Bank SWIFT/BIC	: CHASUS33XXX
Beneficiary Account	: 951128500		
Beneficiary Bank	: JPMORGAN CHASE BANK, N.A.		

Transaction Details

	Remittance Amount		Exchange Rate	Transaction Amount		Account Number
Principal						
	USD	13,763.60	1.359661	SGD	18,713.83	0089024353
OT - Handling Commission				SGD	23.39	008-902435-3
OT - Cable				SGD	20.00	008-902435-3

Payment Details

PAYMENT FOR INV-230512-1557, 230301-1441

Contract Reference/s

CF71180565-01 - 1.359661

Transaction Trail

SWIFT gpi Transaction Status	SWIFT gpi Tracking Number	Elapse Time
	74bf386b-ec6d-4412-9fc8-66ded5683f48	

1	Originating Bank →
DBSSSGSG	
Release date and time	
28 Jun 2023 08:54hr	
Amount remitted	
USD	
13,763.60	

Payment Confirmation Report - SWIFT pacs.008 / MT103

(pacs.008 is the ISO 20022 equivalent of MT103)

Message Type: pacs.008

Sending Bank : DBSSSGSGXXX
Receiving Bank : CHASUS33XXX
Message Sent Date/Time : 2023-06-28T08:53 GMT+08:00
Sender Bank Reference : 00160T1956395
Customer Reference : INV0ICE
UETR : 74bf386b-ec6d-4412-9fc8-66ded5683f48
Settlement Date : 2023-06-28
Settlement CCY & Amount : USD 13763.60
Instructed CCY & Amount : USD 13763.60

Ordering Customer : 0089024353
NUTRITION ASIA GROUP PTE. LTD.
9 MOHAMED SULTAN ROAD #03-01
SINGAPORE 238959

Ordering Institution : DBSSSGSGXXX
Account With Institution : CHASUS33XXX
USABA/021000021

Beneficiary Customer : 951128500
GROVARA INC

Remittance Information : PAYMENT FOR INV-230512-1557, 230301 1441
Charge Code : SHAR

* Charge Code mapping for pacs.008 vs. MT103

pacs.008	MT103 equivalent
SHAR	SHA
DEBT	OUR
CRED	BEN