

## International payments

16/02/2023 09:40:18

Status	Completed(22860012/603882)
Ordering Customer	MEDISERA LTD
From Account	300100035766
From Amount	215,08 EUR
Transfer Amount	220,02 USD
Go pending until sufficient funds are available	No
Beneficiary Name	VIAMED LTD
Account Number/ IBAN	GB82BUKB20784289771244
Bank Name	BARCLAYS BANK UK PLC
BIC	BUKBGB22
Payment method	SWIFT
Value Date	NORMAL VALUE DATE
Transfer Rate	0.94345
Charges Analysis	SWIFT-F7.5 EUR=7,50
Details of Payment	PROFORMA MVM141893
Details of Charges	SHA - BY THE BENEFICIARY & ORDERING CUSTOMER
Supporting Documentation	-