

Credit Advice Details

Date & Time Received : 09/10/2023 04:56:37

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 09/10/2023
Amount : EUR 1,147.68

Payment Identification

Bank Reference : PET103869282
Originating Bank Reference : GER010512282
Related Reference : GER010512282

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : VIAMED LTD 15 STATION ROAD, KEIGHLE
Y

Held At Institution

Bank Name & Address : .

Payment From

Account Number : BA393381604876746481
Name & Address : TIOS D.O.O. LJUBUSKI
IV.BRIGADE HVO STJEPANA RADICA 7
LJUBUSKI
BOSNA I HERCEGOVINA

Ordering Institution

Bank Identifier : UNCRBA22XXX
Bank Name & Address : UNICREDIT BANK
KARDINALA STEPINCA BB
MOSTAR

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : EUR 1,162.88
Amount Received : EUR 1,152.88

Charges (Please refer to your Pre Notified Charging Statement when charge is equal to zero.)

Details Of Charges : Charges split
Your Charges : EUR 10.00
EUR 0.00
EUR 5.20
Exchange Rate : 1.1553 (GBP - EUR)

Payment Details

Originator Reference : 100013249552
Remittance Information : PL.PROFORMA INVOICE MVM145936