

## Credit Advice Details

Date & Time Received : 06/10/2023 10:05:55

### Details Of Credit

Account Name : VIAMED EURO  
Bank Identifier : 207842  
Account Number : 87399700  
Value Date : 06/10/2023  
Amount : EUR 21,989.08

### Payment Identification

Bank Reference : BCTA0097E279

### Payment To

Account Number : 87399700  
Beneficiary Identifier : Other Id:GB33BUKB20784287399700  
Name & Address : Viamed Ltd

### Held At Institution

Bank Identifier : BUKBGB22XXX  
Bank Name & Address : BARCLAYS BANK UK PLC  
LONDON  
1 CHURCHILL PLACE E14 5HP LONDON UN  
ITED KINGDOM

### Payment From

Account Number : LT863250042893581269  
Name & Address : XHALE RESEARCH DEVELOPMENT & TRADE  
4 Tatoiou & 77 Othonos street  
Kifissia, 14561

### Ordering Institution

Bank Identifier : REVOLT21XXX  
Bank Name & Address : REVOLUT BANK UAB  
VILNIUS  
KONSTITUCIJOS AVE. 21B 08104 VILNIU  
S LITHUANIA

### Payment Instruction

Instructed Amount : EUR 21,989.08  
Amount Received : EUR 21,989.08

### Payment Details

Originator Reference : NOTPROVIDED  
Remittance Information : XHALE SA Proforma Invoice MVM145944

### Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER