



بنك بيروت والبلاد العربية

REMITTANCE ORDER

No 128104

Date: 16/11/23

Remittance Reference: ZALK31116C000001

Charges for: Our

Value Date: 20/11/23

Currency: US DOLLAR

Transferred Amount: 889.77

Ordering Customer:

MARY ANTOUN OWNER OF EST S AND S
MOUSSA BLDG-1ST FLOOR
ACHRAFIEH STRT-SAIDA
CAZA SAIDA-LEBANON

ACTIVELY 889.77*

Account with Institution:

BARCLAYS BANK

Beneficiary Customer:

GB82BUKB20784289771244

VIAMED LTD
WEST YORKSHIRE U.K

15 STATION RD CROSS HILLS KEIGHLEY

Details of Payment:

Other

PROFORMA INV MVM146584

ACC CID 19552 DT 08/11/2023

BBAC Building, 250 Clemenceau Street - P.O.Box: 11-1536 Beirut, Lebanon, Capital: 162.181.000.000 L.L. C.R. 6196 List Of Banks No. 28
Tel.: 961 1 360460 - 366630/1, Fax: 961 1 365200 - Swift: BBACLBBX

TRAN 11- 08/2022

ZALKA BRANCH

Haroun Hospital Street

P.O BOX 11-1536 BEIRUT

OUR REF. 32



بنك بيروت والبلاد العربية

A/C 0011-526972-002

DATE 16/11/23

TIME 08:50

REMITTANCE ORDER / ACCOUNT

MARY ANTOUN OWNER OF EST S AND S
MOUSSA BLDG-1ST FLOOR
ACHRAFIEH STRT-SAIDA
CAZA SAIDA-LEBANON

THE FOLLOWING PAYMENT AMOUNT
WAS DEBITED TO YOUR ACCOUNT

LB27 0028 0000 0000 0115 2697 2002

Received Amount	889.77	US DOLLAR
Charge Amount	65.00	
Total Amount	954.77	
Receive Value Date	16/11/23	
Exchange Rate	0.000000000	

TESA

CUSTOMER'S SIGNATURE

AUTHORIZED SIGNATURE

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