

Credit Advice Details

Date & Time Received : 24/07/2024 10:05:12

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 24/07/2024
Amount : EUR 2,064.00

Payment Identification

Bank Reference : BCTA00649206
Originating Bank Reference : 60IW-240724-NE-3

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : Viamed Ltd
15 Station Road Keightley, West Yor

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 : CH3904835039669591340
Name & Address : Philips AG
S Seestrasse 87 8810 Horgen CH

Ordering Institution

Bank Identifier : CRESCHZZ80A
Bank Name & Address : CREDIT SUISSE (SCHWEIZ) AG
ZUERICH
PARADEPLATZ 8001 ZUERICH SWITZERLAN
D

Payment Instruction

Instructed Amount : EUR 2,064.00
Amount Received : EUR 2,064.00

Payment Details

Originator Reference : SP-62777929-0
Remittance Information : MVM151075

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER