

Credit Advice Details

Date & Time Received : 07/01/2025 09:20:30

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 07/01/2025
Amount : USD 257.71

Payment Identification

Bank Reference : PET173138007
Originating Bank Reference : CHP009114007
Related Reference : CHP009114007

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LTD
GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : TR040001000485918927185004
Name & Address : 1/UNIARCH KLINIK MUHENDISLIK VEK
LINIK ALANI TASARIM HIZMETLERI
UNIARCH KLINIK MUHENDISLIK VE
TR/ ISTANBUL

Ordering Institution

Bank Identifier : TCZBTR2AFEX
Bank Name & Address : TURKIYE CUMHURİYETİ ZİRAAT BANKASI
GENEL MUDURLUGU C BLOK
ESKİ BÜYÜKDERE CAD 39, FLOOR 1
ISTANBUL

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 263.36
Amount Received : USD 263.36

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

Details Of Charges : Charges split
Your Charges : USD 0.00
USD 5.65
Exchange Rate : 1.2553 (GBP - USD)

Payment Details

Originator Reference : 2025010700164323
Remittance Information : INV MVM154201