

Credit Advice Details

Date & Time Received : 04/12/2024 09:35:33

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 04/12/2024
Amount : USD 183.04

Payment Identification

Bank Reference : PET155704339
Originating Bank Reference : S0643391BA4D01
Related Reference : S0643391BA4D01

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LTD
15 STATION ROAD
CROSS HILLS
UNITED KINGDOM GBR

Held At Institution

Bank Name & Address : .

Payment From

Account Number : AE390500000000019208279
Name & Address : AVENS MEDICAL SUPPLIES LLC
NADA HESSA S L TOWER S.I.T TOWER OF
F 1507
DUBAI UAE

Ordering Institution

Bank Identifier : ABDIAEADXXX
Bank Name & Address : ABU DHABI ISLAMIC BANK
SHEIKH RASHID BIN SAEED STREET
ABU DHABI

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : AED 700.17
Exchange Rate : 3.709500
Amount Received : USD 188.75

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 5.71
Exchange Rate : 1.2682 (GBP - USD)

Payment Details

Remittance Information : INVOICE NO MVM153628