

Credit Advice Details

Date & Time Received : 30/07/2025 05:36:15

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 30/07/2025
Amount : USD 7,066.00

Payment Identification

Bank Reference : PET104140211
Originating Bank Reference : 2025072800221588
Related Reference : 2025072800221588

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : Barclays Bank

Held At Institution

Bank Name & Address : .

Payment From

Account Number : AT812011128523867303
Name & Address : Mohamad Abduz Moneruzzaman
Wattgasse,96-98/3/17
AT/Wien,1170

Ordering Institution

Bank Identifier : GIBAATWWXXX
Bank Name & Address : ERSTE BANK DER OESTERREICHISCHEN SP
Am Belvedere 1
VIENNA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 7,112.00
Amount Received : USD 7,072.00

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

Details Of Charges : Charges split
Your Charges : EUR 0.00
EUR 0.00
USD 40.00
USD 6.00
Exchange Rate : 1.3344 (GBP - USD)

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : Invoice MVM157791/Meditex Zaman