

## Credit Advice Details

Date & Time Received : 24/09/2025 03:03:41

### Details Of Credit

Account Name : VIAMED USD  
 Bank Identifier : 207842  
 Account Number : 89771244  
 Value Date : 23/09/2025  
 Amount : USD 3,086.12

### Payment Identification

Bank Reference : PET101161267  
 Originating Bank Reference : QMS034202266  
 Related Reference : QMS034202266

### Payment To

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

### Held At Institution

Bank Name & Address : .

### Payment From

Account Number : LB27002800000000011526972002  
 Name & Address : MARY ANTOUN OWNER OF EST S AND S  
 MAKHLLOUF BLDG-1ST FLOOR  
 ACHRAFIEH STRT-JOURET EL BALLOUTE  
 CAZA METN-LEBANON

### Ordering Institution

Bank Identifier : BBACLBBXXXX  
 Bank Name & Address : BBAC SAL  
 BBAC BUILDING  
 250 CLEMENCEAU STREET  
 BEIRUT



VIAMED Ltd  
 15 Station Road, Cross  
 Hills, Keighley, West  
 Yorkshire,  
 BD20 7DT, UK.  
 Tel: +44 (0)1535 634542.  
 Fax: +44 (0)1535  
 635582.



### Intermediary Institution

Bank Name & Address : .

25<sup>th</sup> September 2025

### Payment Instruction

Instructed Amount : USD 3,092.20  
 Amount Received : USD 3,092.20

### 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 0.00  
 USD 6.08  
 Exchange Rate : 1.3509 (GBP - USD)

### Payment Details

Originator Reference : NOTPROVIDED  
 Remittance Information : PURCHASE OF MEDICAL SUPPLIES STL PR  
 OFORMA MVM158905 DD 11/9/25