

Credit Advice Details

Date & Time Received : 09/03/2026 10:17:16

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 09/03/2026
Amount : EUR 698.41

Payment Identification

Bank Reference : BCTBKRS58068
Originating Bank Reference : CPU881CCYPF6V4GM

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : Viamed Ltd

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 : NL14INGB0675988888
Remitter Identifier : Proprietary Identification:24335014
Name & Address : SOTEX B.V.
S Noordbaan 890 2841MG MOORDRECHT
NL

Ordering Institution

Bank Identifier : INGBNL2AXXX
Bank Name & Address : ING BANK N.V.
AMSTERDAM
BIJLMERDREEF 106 1102 CT AMSTERDAM
NETHERLANDS

Payment Instruction

Instructed Amount : EUR 698.41
Amount Received : EUR 698.41

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : Pro Forma MVM162044 - 1015571

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER