

## Credit Advice Details

Date & Time Received : 21/04/2026 09:54:21

### Details Of Credit

Account Name : VIAMED USD  
Bank Identifier : 207842  
Account Number : 89771244  
Value Date : 21/04/2026  
Amount : USD 288.85

### Payment Identification

Bank Reference : PET140162111  
Originating Bank Reference : 2026042100207574  
Related Reference : 2026042100207574

### Payment To

Account Number : 89771244  
Beneficiary Identifier : Other Id:GB82BUKB20784289771244  
Name & Address : VIAMED LIMITED  
BARCLAYS BANK UK PLCWEST YORKSHIRE  
UNITED KINGDOM

### Held At Institution

Bank Name & Address : .

### Payment From

Account Number : AE770240001520209847402  
Name & Address : MODERN PHARMACEUTICAL L L C  
FLAT NO. 12345  
Building No 71 VILLA,Dubai Health  
AE/SHARJAH/T/L 209007

### Ordering Institution

Bank Identifier : DUIBAEADXXX  
Bank Name & Address : DUBAI ISLAMIC BANK P.J.S.C  
AL MAKTOUM STREET  
DUBAI

### Intermediary Institution

Bank Name & Address : .

### Payment Instruction

Instructed Amount : AED 1,082.03  
Exchange Rate : 3.746000  
Amount Received : USD 288.85

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

Details Of Charges : Remitter pays all  
Your Charges : USD 0.00

### Payment Details

Originator Reference : NOTPROVIDED  
Remittance Information : 110000015012282026