

Credit Advice Details

Date & Time Received : 05/05/2026 10:11:00

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 05/05/2026
Amount : EUR 3,701.65

Payment Identification

Bank Reference : BCTBKRXXHH125

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 : SK3409000000005156317146
Remitter Identifier : Proprietary Identification:31676936
Name & Address : DARTIN SLOVENSKO, spol. s r.o.
S L. Podjavorinskej 25 08005 Presov
SK

Ordering Institution

Bank Identifier : GIBASKBXXXX
Bank Name & Address : SLOVENSKA SPORITELNA, A.S.
BRATISLAVA
TOMASIKOVA 48 832 37 BRATISLAVA SLO
VAKIA

Payment Instruction

Instructed Amount : EUR 3,701.65
Amount Received : EUR 3,701.65

Payment Details

Originator Reference : MVM163299
Remittance Information : MVM163299

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER