

Credit Advice Details

Date & Time Received : 07/05/2026 12:37:57

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 07/05/2026
Amount : USD 957.88

Payment Identification

Bank Reference : PET176903127
Originating Bank Reference : CHP028445127
Related Reference : CHP028445127

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LTD
15 STATION RD, CROSS HILLS,
KEIGHLEY, WEST YORKSHIRE, UK

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 0911000062351
Name & Address : AN AN IMPORT EXPORT CO LTD
109/11/19 4TH STREET, AN HOI DONG
WD, HCMC, VIETNAM

Ordering Institution

Bank Identifier : 340373
Bank Name & Address : JOINT STOCK COMMERCIAL BANK FOR
FOREIGN TRADE OF VIETNAM
198 TRAN QUANG KHAI STREET
HANOI, VIETNAM

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 986.50
Amount Received : USD 964.00

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 22.50
USD 0.00
USD 6.12

Exchange Rate : 1.3593 (GBP - USD)

Payment Details

Originator Reference : 0107052635813191
Remittance Information : 100PCT PMT IN ADV FOR PI NO. MVM163
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