

Credit Advice Details

Date & Time Received : 08/05/2026 15:03:23

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 08/05/2026
Amount : EUR 1,898.55

Payment Identification

Bank Reference : BCTBKRRJ128
Originating Bank Reference : SCTLJBA260508-CT

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : VIAMED LTD
15 STATION ROAD. CROSS HILLS. KEIG
H LEY WEST AYORKSHIRE GB

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 : SI56029230018915431
Name & Address : PRODUKT OPREMA ZA AVTOSERVISNO DEJA
SMARTINSKA CESTA 218C LJUBLJANA -
POLJE SI

Ordering Institution

Bank Identifier : LJBASI2XXXX
Bank Name & Address : NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
TRG REPUBLIKE 2 1520 LJUBLJANA SLOV
ENIA

Payment Instruction

Instructed Amount : EUR 1,898.55
Amount Received : EUR 1,898.55

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : PROFORMA MVM163428
Purpose of Payment : Other

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER