

Credit Advice Details

Date & Time Received : 14/05/2026 06:08:48

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 14/05/2026
Amount : EUR 4,196.14

Payment Identification

Bank Reference : BCTBKRIF6134
Originating Bank Reference : 00242106782/0000

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : Viamed Ltd
S NOT PROVIDED 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 : IT19J0503459965000000102595
Name & Address : IN.CAS. S.R.L. - INNOVAZIONI CASAMI
S VIA STAFFALI 40/A 37062 DOSSOBUON
O IT

Ordering Institution

Bank Identifier : BAPPIT22XXX
Bank Name & Address : BANCO BPM SPA
MILANO
PIAZZA MEDA 4 20121 MILANO ITALY

Payment Instruction

Instructed Amount : EUR 4,196.14
Amount Received : EUR 4,196.14

Payment Details

Originator Reference : VANTAGGT0503413/05/2026T104314
Remittance Information : Payment of proforma invoice no. MVM
163510 of 12/05/2026

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER