

Credit Advice Details

Date & Time Received : 18/05/2026 15:24:55

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 18/05/2026
Amount : USD 927.73

Payment Identification

Bank Reference : PET112398138
Originating Bank Reference : CHP004605138
Related Reference : CHP004605138

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LTD
15 station road, cross hills
Keighley, West Yorkshire, BD20 7DT,
united Kingdom

Held At Institution

Bank Name & Address : .

Payment From

Account Number : LB76005600000000003260990013
Name & Address : 1/STE.MEDICAL TECHNICS SARL
SAINT GEORGES ISSA 1
LB/LB

Ordering Institution

Bank Identifier : 000980
Bank Name & Address : BANK AUDI SAL
HEAD OFFICE AND GRAL. MANAGEMENT
FOUAD CHEHAB AVE, P.O. BOX 11-2560
BEIRUT, LEBANON

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 964.75
Amount Received : USD 933.75

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

Details Of Charges : Charges split
Your Charges : USD 31.00
USD 0.00
USD 6.02
Exchange Rate : 1.3374 (GBP - USD)

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : PURCHASE OF MEDICAL ACCESSORIES PRO
FORMA INVOICE NO MVM163365 DATED 06
MAY 2026