

Credit Advice Details

Date & Time Received : 22/05/2026 05:57:02

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 22/05/2026
Amount : EUR 173.80

Payment Identification

Bank Reference : PET109395142
Originating Bank Reference : GER006111142
Related Reference : GER006111142

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:87399700
Name & Address : VIAMED LTD
STATION ROAD CROSS H,15
GB/KEIGHLEY,0,WEST YORKSHIRE

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 0000724558262026-05-
Name & Address : SOCIEDAD DE SERVICIOS MEDICOS SPA
F BILBAO,1129
CL/OSORNO,5290000,X REGION DE LOS
LAGOS

Ordering Institution

Bank Identifier : BSCHCLRMXXX
Bank Name & Address : BANCO SANTANDER CHILE
BANDERA 140
SANTIAGO

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : EUR 204.00
Amount Received : EUR 179.00

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

Details Of Charges : Beneficiary pays all
Your Charges : EUR 25.00
EUR 0.00
EUR 5.20
Exchange Rate : 1.1558 (GBP - EUR)

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : /RFB/PAGO INSUMO