

Credit Advice Details

Date & Time Received : 04/06/2026 19:00:37

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 04/06/2026
Amount : USD 1,132.46

Payment Identification

Bank Reference : PET189482155
Originating Bank Reference : 260604008288
Related Reference : 260604008288

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : Viamed Ltd
GB/NOTPROVIDED

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 1853292983
Name & Address : FOCUS DIEHL AND SIEBEL ENTERPRISE
S
FOX RD,1129
US/JACKSON,49201,MI

Ordering Institution

Bank Identifier : MNBDUS33XXX
Bank Name & Address : COMERICA BANK
MAIN STREET, FLOOR 2
DALLAS

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 1,138.50
Amount Received : USD 1,138.50

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

Details Of Charges : Charges split
Your Charges : USD 6.04
Exchange Rate : 1.343 (GBP - USD)

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : /RFB/260604008288