

Credit Advice Details

Date & Time Received : 10/06/2026 12:52:20

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 10/06/2026
Amount : USD 553.72

Payment Identification

Bank Reference : PET168707161
Originating Bank Reference : FT289377962251
Related Reference : FT289377962251

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LTD
15 STATION RD, CROSS HILLS,
KEIGHLEY, WEST YORKSHIRE, UK

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 0911000062351
Name & Address : AN AN PRODUCTION TRADING IMPORT AND
EXPORT COMPANY LIMITED
109/11/19 4TH STREET, AN HOI DONG
WD, HCMC, VIETNAM

Ordering Institution

Bank Identifier : BFTVVNVX
Bank Name & Address : JOINT STOCK COMMERCIAL BANK FOR FOR
VIETCOMBANK TOWER
198, TRAN QUANG KHAI ST
HANOI

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 588.75
Amount Received : USD 559.75

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

Details Of Charges : Charges split
Your Charges : USD 0.00
USD 29.00
USD 0.00
USD 6.03

Exchange Rate : 1.3395 (GBP - USD)

Payment Details

Originator Reference : 0110062636154186
Remittance Information : ADV PMT 100 PCT FOR PI NO. MVM16404
3 DATE 09.06.2026