

## Credit Advice Details

Date & Time Received : 12/06/2026 10:05:57

### Details Of Credit

Account Name : VIAMED EURO  
Bank Identifier : 207842  
Account Number : 87399700  
Value Date : 12/06/2026  
Amount : EUR 817.30

### Payment Identification

Bank Reference : BCTBKRY6V163  
Originating Bank Reference : FT289426275291

### Payment To

Account Number : 87399700  
Beneficiary Identifier : Other Id:GB33BUKB20784287399700  
Name & Address : VIAMED LTD

### 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 : DE84870400000520758400  
Name & Address : Wittig medical GmbH  
Georg-Friedrich-Handel-S 16 A  
04703 Leisnig

### Ordering Institution

Bank Identifier : COBADEFFXXX  
Bank Name & Address : COMMERZBANK AG  
FRANKFURT AM MAIN  
KAISERSTRASSE 16 60261 FRANKFURT AM  
MAIN GERMANY

### Payment Instruction

Instructed Amount : EUR 817.30  
Amount Received : EUR 817.30

### Payment Details

Originator Reference : MOB.162.UE.POS00230581  
Remittance Information : ReNr 01291765, KdNr 11062684KG4

### Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER