

Credit Advice Details

Date & Time Received : 24/06/2026 15:50:13

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 24/06/2026
Amount : USD 373.75

Payment Identification

Bank Reference : PET131566175
Originating Bank Reference : 2026062400151805
Related Reference : 2026062400151805

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : VIAMED LIMITED
BARCLAYS BANK UK PLCWEST YORKSHIRE
UNITED KINGDOM

Held At Institution

Bank Name & Address : .

Payment From

Account Number : AE770240001520209847402
Name & Address : MODERN PHARMACEUTICAL L L C
FLAT NO. 12345
Building No 71 VILLA,Dubai Health
AE/SHARJAH/T/L 209007

Ordering Institution

Bank Identifier : DUIBAEADXXX
Bank Name & Address : DUBAI ISLAMIC BANK P.J.S.C
AL MAKTOUM STREET
DUBAI

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : AED 1,373.53
Exchange Rate : 3.675000
Amount Received : USD 373.75

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

Details Of Charges : Remitter pays all
Your Charges : USD 0.00

Payment Details

Remittance Information : 110000015019932026