

Credit Advice Details

Date & Time Received : 02/07/2026 06:12:04

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 02/07/2026
Amount : EUR 930.70

Payment Identification

Bank Reference : BCTBKRWTP183
Originating Bank Reference : 0126063024388092

Payment To

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

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 : IT50L0306909530100000014703
Remitter Identifier : Proprietary Identification:11885
Name & Address : GUIDO AMMIRATA SRL CON UNICO SOCIO
VIA PIETRO MAROCCO 13 VIA PIETRO M
AROCCO 13 20127MILANO MI MILANO IT

Ordering Institution

Bank Identifier : BCITITMMXXX
Bank Name & Address : INTESA SANPAOLO SPA
TORINO
PIAZZA SAN CARLO 156 10121 TORINO I
TALY

Payment Instruction

Instructed Amount : EUR 930.70
Amount Received : EUR 930.70

Payment Details

Originator Reference : ULH6LDUX1188517828254143190.767183
Ultimate Beneficiary : VIAMED LTD
Remittance Information : PROFORMA INVOICE MVM164312
Payment Made on Behalf of : GUIDO AMMIRATA SRL CON UNICO SOCIO
Category for Purpose of Payment : Cash Management Transfer

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER