

Credit Advice Details

Date & Time Received : 13/07/2026 13:05:31

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 13/07/2026
Amount : EUR 2,712.20

Payment Identification

Bank Reference : BCTBKRSYZ194
Originating Bank Reference : XW3000-CT2026-07

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 : DE70548625000001454641
Name & Address : Franz Czerny
S Am Mettenbacherhof 15 76855 Annwe
iler am Trifels DE

Ordering Institution

Bank Identifier : GENODE61SUW
Bank Name & Address : VR BANK SUEDPFALZ EG
LANDAU IN DER PFALZ
WAFFENSTRASSE 15 76829 LANDAU IN DE
R PFALZ GERMANY

Payment Instruction

Instructed Amount : EUR 2,712.20
Amount Received : EUR 2,712.20

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : advance payment Quotation QVM164618

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER