

Credit Advice Details

Date & Time Received: 30/03/2020 10:07:04

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 30/03/2020
Amount: USD 1,722.80

Payment Identification

Bank Reference : PET208718090
Originating Bank Reference : CHP018052090
Related Reference : CHP018052090

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:GB82BUKB20784289771244

Name & Address : VIAMED LTD

BIC BUKBGB22 BIC BUKBGB22

Held At Institution

Bank Name & Address:

Payment From

Account Number: 5269472

Name & Address: YAFA MEDICAL EQUIP STORE LLC

3RD INDUSTRIAL ST STORE NO 17 $\,$

32639 SHARJAH

Ordering Institution

Bank Identifier: KW44WRBA000000000001220170024

Bank Name & Address : $\quad \text{AL FARDAN EXCHANGE LLC}$

AMIN KHOURI BUILDING

LIWA STREET ABU DHABI

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: USD 1,753.38 Amount Received: USD 1,728.38

Charges

Details Of Charges: Charges split

Your Charges:

USD 25.00 USD 5.58

Exchange Rate: 1.2394 (GBP - USD)

Payment Details

Remittance Information: //BUY MEDICAL EQUIPMENT ///INS/0002