



Credit Advice Details

Date & Time Received : 15/04/2020 06:57:57

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 15/04/2020
 Amount : EUR 252.41

Payment Identification

Bank Reference : PET118702106
 Originating Bank Reference : 1101201010030319

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED LTD
 15 STATION ROAD, CROSS HILLS,
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : IT62P0200801454000040251790
 Name & Address : FILEDO MEDICAL SNC DI ANDREA LANZON
 VIA RIESE 32 GENOVA
 IT

Ordering Institution

Bank Identifier : UNCRITMM
 Bank Name & Address : UNICREDIT S.P.A.
 PIAZZA GAE AULENTI 3
 MILANO

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 252.41

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Remittance Information : PROFORMA MVM123274
 Category for Purpose of Payment : Supplier Payment