



Credit Advice Details

Date & Time Received : 15/04/2020 08:26:17

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 15/04/2020
 Amount : USD 71,959.35

Payment Identification

Bank Reference : PET153324106
 Originating Bank Reference : CHP010431106
 Related Reference : CHP010431106

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD
 15 STATION ROAD CROSS HILLS
 KEIGHLEY, WEST YORKSHIRE BD20 7DT

Held At Institution

Bank Name & Address : .

Payment From

Account Number : TR350001002590029877145013
 Name & Address : MESA MEDIKAL URUNLERMATBAACILI
 KTAN.HIZ.TIC.LTD.ST
 MESA MEDIKAL URUNLERMATBAACILI
 TR/34775 ISTANBUL

Ordering Institution

Bank Identifier : 409993
 Bank Name & Address : TURKIYE CUMMURIYETI ZIRAAT BANKASI
 HEAD OFFICE ACCOUNT
 G.M.K.BULV.NO.164, KAT/10 TANDOĞAN
 ANKARA 06570, TURKEY

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 72,000.00
 Amount Received : USD 71,965.00

Charges

Details Of Charges : Charges split
 Your Charges : USD 21.00
 USD 35.00
 USD 5.65
 Exchange Rate : 1.2549 (GBP - USD)

Payment Details

Remittance Information : CUSTOMER REFERENCE:VIAMED
 2020-1903DATE :30 MAR 2020