



Credit Advice Details

Date & Time Received : 17/04/2020 11:26:30

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 17/04/2020
 Amount : EUR 423.19

Payment Identification

Bank Reference : PET176617108
 Originating Bank Reference : 200416OSW001669

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : Viamed Ltd
 15 Station Road, Cross Hills, Keigh
 West Yorkshire, BD20 7DT
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : PL89249000050000460034499687
 Name & Address : LM LINE SPOLKA Z OGRANICZONA ODPOWI
 EDZIALNOSCIA
 UL. KNIEWSKA 2K70-846 SZCZECIN
 PL

Ordering Institution

Bank Identifier : ALBPPLPWXXX
 Bank Name & Address : ALIOR BANK SPOLKA AKCYJNA
 LOPUSZANSKA 38 D
 WARSZAWA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 423.19

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Remittance Information : proforma MVM123335 minus credit not
 e CRE04184 (116,96)