

Credit Advice Details

Date & Time Received: 20/04/2020 07:49:51

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 20/04/2020
Amount: USD 14,697.90

Payment Identification

Bank Reference : PET138655111
Originating Bank Reference : 2020042000101666

Related Reference: 2020042000101666

Payment To

Account Number: 89771244
Beneficiary Identifier: Other Id:89771244
Name & Address: VIAMED LIMITED

15 STATION ROAD CROSS HILLS

KEIGHLEY WEST YORKSHIRE BD20 7DT UK

Held At Institution

Bank Name & Address: .

Payment From

Account Number: 4000023119900032827 Name & Address: JUSTEC SHENZHEN CO. LTD

FLOOR2 NO.64 BUILDING MAJIALONG INDUSTRY ZONE NANSHAN SHENZHEN

CHINA

Ordering Institution

Bank Identifier: ICBKCNBJSZN

Bank Name & Address : INDUSTRIAL AND COMMERCIAL BANK OF C

SHENNAN ROAD EAST

SHENZHEN

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: USD 14,718.51 Amount Received: USD 14,703.51

Charges

Details Of Charges: Charges split Your Charges: USD 15.00

USD 5.61

Exchange Rate: 1.2467 (GBP - USD)