



Credit Advice Details

Date & Time Received : 22/04/2020 06:45:35

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 22/04/2020
 Amount : EUR 12,977.02

Payment Identification

Bank Reference : PET109680113
 Originating Bank Reference : 1000000012200421

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : PT50001000005799224000107
 Name & Address : LUIS CARLOS INACIO DE MATOS
 RUA TEIXOS 22 TEIXOSO 6200 698 TEIX
 OSO
 PT

Ordering Institution

Bank Identifier : BBPIPTPLXXX
 Bank Name & Address : BANCO BPI SA
 RUE TENENTE VALADIM 284
 PORTO

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 12,977.02

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Originator Reference : PROFORMA MVM123127
 Remittance Information : 400 UNITS
 /ROC/PROFORMA MVM123127
 Purpose of Payment : Supplier Payment