



Credit Advice Details

Date & Time Received : 23/04/2020 05:55:53

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 23/04/2020
 Amount : USD 623.74

Payment Identification

Bank Reference : PET100250114
 Originating Bank Reference : PAY200422C000641
 Related Reference : PAY200422C000641

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : Viamed Ltd
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : PL02175000120000000041594055
 Name & Address : NEO PLUS SPOLKA Z OGRANICZONA
 ODPOWIEDZIALNOSCIA
 WIERZEJSKA 94 LOK.12
 PL/PIOTRKOW TRYBUNALSKI

Ordering Institution

Bank Identifier : PPABPLPK
 Bank Name & Address : BNP PARIBAS BANK POLSKA S.A.
 KASPRZAKA STREET 10/16
 WARSZAWA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 633.74
 Amount Received : USD 623.74

Charges

Details Of Charges : Charges split
 Your Charges : USD 10.00
 USD 5.54
 Exchange Rate : 1.2316 (GBP - USD)

Payment Details

Remittance Information : Proforma MVM123411