

Credit Advice Details

Date & Time Received: 23/04/2020 05:34:10

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 23/04/2020
Amount: USD 1,619.46

Payment Identification

Bank Reference : PET108617114
Originating Bank Reference : 1801017114FS
Related Reference : 1801017114FS

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:GB82BUKB20784289771244

Name & Address : VIAMED LIMITED

UNITED KINGDOM

Held At Institution

Bank Name & Address:

Payment From

Account Number: 963506000641

Name & Address : CHENWEI (HONG KONG) CO LIMITED A-

DD RM 2003C 20/F NAN FUNG CENTRE 2 $\,$ 64-298 CASTLE PEAK ROAD TSUEN WAN

NT HONG KONG

Ordering Institution

Bank Identifier: UBHKHKHH

3 GARDEN ROAD

CENTRAL AND WESTERN DISTRICT

HONG KONG

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: USD 1,625.00 Amount Received: USD 1,625.00

Charges

Details Of Charges: Charges split Your Charges: USD 0.00

USD 5.54

Exchange Rate: 1.2316 (GBP - USD)