

Credit Advice Details

Date & Time Received: 30/04/2020 09:11:40

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 30/04/2020
Amount: USD 85,179.40

Payment Identification

Bank Reference: PET186394121
Originating Bank Reference: 2020043000230872

Related Reference: 2020043000230872

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:89771244

Name & Address: VIAMED LIMITED

15 STATION ROAD CROSS HILLS KEIGHLEY WEST YORKSHIRE BD 20 7 DT

UK

Held At Institution

Bank Name & Address:

Payment From

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

FLOOR 2 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 85,200.00 Amount Received: USD 85,185.00

Charges

Details Of Charges: Charges split Your Charges: USD 15.00

USD 5.60

Exchange Rate: 1.2454 (GBP - USD)