



Credit Advice Details

Date & Time Received : 12/05/2020 10:27:52

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 12/05/2020
 Amount : USD 193.35

Payment Identification

Bank Reference : PET161936133
 Originating Bank Reference : PET494887133
 Related Reference : PET494887133

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD
 KIAGHLEY WEST YORKSHIRE,UNITED KING
 DOM

Held At Institution

Bank Name & Address : .

Payment From

Account Number : QA12QNBA000000000259197992001
 Name & Address : DEACON MEDICAL SUPPLIES SERVICES
 OFFICE NO 46 4TH FLOOR BLDG NO.20
 NAJMA 26 STREET AL KHALIDIYA 940,
 PO BOX 32420 DOHA QATAR

Ordering Institution

Bank Identifier : QNBAQAQAXXX
 Bank Name & Address : QATAR NATIONAL BANK
 CORNICHE ROAD
 DOHA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : GBP 164.11
 Amount Received : GBP 164.11
 Exchange Rate : 1.212000
 Source of Rate : BARX
 Reference Rate : 1.233
 Margin Percentage : 0.00

Charges

Details Of Charges : Beneficiary pays all
 Your Charges : GBP 0.00
 GBP 0.00
 USD 5.55
 Exchange Rate : 1.2327 (GBP - USD)

Payment Details

Remittance Information : MERCHANDISE IMPORTS DEACON MEDICALS