



Credit Advice Details

Date & Time Received : 15/05/2020 03:35:13

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 14/05/2020
 Amount : USD 7,198.54

Payment Identification

Bank Reference : PET166432135
 Originating Bank Reference : S0601351F17701
 Related Reference : S0601351F17701

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD

Held At Institution

Bank Name & Address : .

Payment From

Account Number : TR530020900000648912000002
 Name & Address : CREOTTO DIS TICARET LIMITED SI
 RKETI
 HOBYAR MAH YALI KOSKU CADDESI
 TR/ISTANBUL TURKIYE

Ordering Institution

Bank Identifier : ZKBATRISXXX
 Bank Name & Address : ZIRAAT KATILIM BANKASI A.S.
 SEYHULISLAM HAYRI EFENDI CADDESI 12
 BAHCEKAPI, FATIH
 ISTANBUL

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 7,264.03
 Amount Received : USD 7,204.03

Charges

Details Of Charges : Charges split
 Your Charges : USD 60.00
 USD 5.49
 Exchange Rate : 1.2197 (GBP - USD)

Payment Details

Remittance Information : INV:MVM122422-12.03.2020