



Credit Advice Details

Date & Time Received : 14/05/2020 19:29:00

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 14/05/2020
 Amount : USD 1,773.48

Payment Identification

Bank Reference : PET186573135
 Originating Bank Reference : F1S2005148711400
 Related Reference : F1S2005148711400

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD
 15 STATION ROAD,CROSS HILLS
 KEIGHLEY, WEST YORKSHIRE, GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : DE61300606010004306830
 Name & Address : 'HEYER' MEDICAL AG
 CARL-HEYER-STR. 1-3
 /DE/56130 BAD EMS

Ordering Institution

Bank Identifier : DAAEDEDXXXX
 Bank Name & Address : DEUTSCHE APOTHEKER- UND AERZTEBANK
 RICHARD-OSKAR-MATTERN-STRASSE 6
 DUSSELDORF

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 1,788.48
 Amount Received : USD 1,773.48

Charges

Details Of Charges : Charges split
 Your Charges : USD 15.00
 USD 5.49
 Exchange Rate : 1.2197 (GBP - USD)

Payment Details

Remittance Information : PROFORMA MVM123483 ACCOUNT 00006376
 CUSTOMER REFEREN CE 22042060SW
 BNY CUST RRN - F1S2005148711400