



Credit Advice Details

Date & Time Received : 20/05/2020 06:45:23

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 20/05/2020
 Amount : EUR 8,775.31

Payment Identification

Bank Reference : PET110012141
 Originating Bank Reference : 182805805

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED LTD.
 15 STATION ROAD CROSS HILLS KEIGHKE
 Y WEST YORKSHIRE

Held At Institution

Bank Name & Address : .

Payment From

Account Number : RO53WBAN2511022025506776
 Remitter Identifier : Proprietary Identification:14779840
 Name & Address : MEDITECH SRL
 STRADA STR TRANSILVANIEI, NR.2A, BL
 . 2A, SC. FN, ET. FN, APT. 12, LOC.
 BAI A MARE, JUD.MARAMURES STR.TRANS

Ordering Institution

Bank Identifier : WBANRO22XXX
 Bank Name & Address : INTESA SANPAOLO ROMANIA S.A.
 ART BUSINESS CENTER
 FLOOR 4
 BUCHAREST

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 8,775.31

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Originator Reference : NOT PROVIDED
 Remittance Information : PROFORMA INVOICE MVM123908/18.05.20
 20
 /ROC/NOT PROVIDED