



Credit Advice Details

Date & Time Received : 21/05/2020 18:04:06

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 21/05/2020
 Amount : USD 186.58

Payment Identification

Bank Reference : PET105579142
 Originating Bank Reference : CHP003833142
 Related Reference : CHP003833142

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:20784289771244
 Name & Address : VIAMED LTD

Held At Institution

Bank Name & Address : .

Payment From

Account Number : TN5973000055017803400047
 Name & Address : ACTIA ENGINEERING SERVICES
 Z I CHOTRANA 2 LOT AFI 9 POLE
 TECHNOLOGIQUE EL GHAZALA TUNIS
 TN/TUNISIA

Ordering Institution

Bank Identifier : 183062
 Bank Name & Address : TUNIS INTERNATIONAL BANK
 P.O. BOX 81 BELVEDERE
 TUNIS, TUNISIA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 192.07
 Amount Received : USD 192.07

Charges

Details Of Charges : Charges split
 Your Charges : USD 5.49
 Exchange Rate : 1.2191 (GBP - USD)

Payment Details

Remittance Information : ACHAT DE MATERIELS ELECTRONIQUES
 FACT.0003575 DU 07.5.2020