



Credit Advice Details

Date & Time Received : 27/05/2020 06:50:15

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 27/05/2020
 Amount : EUR 5,044.92

Payment Identification

Bank Reference : PET118814148
 Originating Bank Reference : PET429336146
 Related Reference : PET429336146

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED LTD
 15 STATION ROAD
 BD20 7DT KEIGHLEY

Held At Institution

Bank Name & Address : .

Payment From

Account Number : NL23INGB0681239239
 Name & Address : LAMBOO SPECIALS SALES BV
 KOPERSTRAAT 44
 /NL/2718RE ZOETERMEER

Ordering Institution

Bank Identifier : INGBNL2AXXX
 Bank Name & Address : ING BANK N.V.
 BIJLMERPLEIN 888
 AMSTERDAM

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : GBP 4,569.67
 Amount Received : GBP 4,569.67
 Exchange Rate : 1.104000
 Source of Rate : BARX
 Reference Rate : 1.1242
 Margin Percentage : 0.00

Charges

Details Of Charges : Charges split
 Your Charges : GBP 0.00
 EUR 5.04
 Exchange Rate : 1.1208 (GBP - EUR)

Payment Details

Remittance Information : PROFORMA MVM123794