



Credit Advice Details

Date & Time Received : 28/05/2020 06:49:13

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 28/05/2020
 Amount : EUR 237.76

Payment Identification

Bank Reference : PET118478149
 Originating Bank Reference : VG01482NNC8SBJ01

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED Ltd
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : FR7630087333800002007490131
 Name & Address : S I TRADING
 24 RUE PIERRE MARIE CURIE MARSPICH
 57700 HAYANGE
 FR

Ordering Institution

Bank Identifier : CMCIFRPPXXX
 Bank Name & Address : CM - CIC BANQUES
 6 AVENUE DE PROVENCE
 PARIS

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 237.76

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Originator Reference : MVM124056
 Ultimate Beneficiary : VIAMED Ltd
 Remittance Information : PROFORMA MVM124056 VG01482NNC8SBJ01
 /ROC/MVM124056
 Payment Made on Behalf of : S I TRADING