



Credit Advice Details

Date & Time Received : 27/05/2020 15:37:07

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 27/05/2020
 Amount : USD 18,190.74

Payment Identification

Bank Reference : PET213364148
 Originating Bank Reference : F7S2005276603400
 Related Reference : F7S2005276603400

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

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 18,225.74
 Amount Received : USD 18,190.74

Charges

Details Of Charges : Charges split
 Your Charges : USD 35.00
 USD 5.54
 Exchange Rate : 1.2313 (GBP - USD)

Payment Details

Remittance Information : PROFORMA MVM123219, ACCOUNT
 00006376, CUSTOMER REFERENCE
 08/04/20SW
 BNY CUST RRN - F7S2005276603400