



Credit Advice Details

Date & Time Received : 04/06/2020 08:43:11

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 04/06/2020
 Amount : USD 509.09

Payment Identification

Bank Reference : PET132763156
 Originating Bank Reference : NWBDM2I62739164
 Related Reference : NWBDM2I62739164

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD
 15 STATION ROAD, CROSS HILLS
 KEIGHLEY, WEST YORKSHIRE
 BD20 7DT

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 7071290823
 Name & Address : VITA MEDIK
 A-3-3, BLOK A PUSAT KOMERSIAL PARKL
 ANE JALAN SS7/26, KELANA JAYA, PETA
 LING JAYA 47301 SELANGOR

Ordering Institution

Bank Identifier : OCBCMYKLXXX
 Bank Name & Address : OCBC BANK (MALAYSIA) BERHAD
 18 JALAN TUN PERAK
 KUALA LUMPUR

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : MYR 2,385.64
 Exchange Rate : 4.328000
 Amount Received : GBP 414.47
 Exchange Rate : 1.228300
 Source of Rate : BARX
 Reference Rate : 1.2508
 Margin Percentage : 0.00

Charges

Details Of Charges : Charges split
 Your Charges : MYR 5.00
 GBP 2.50
 USD 0.00

Payment Details

Remittance Information : PRO INV.MVM123958
 SORT CODE 20-78-42