



Credit Advice Details

Date & Time Received : 04/06/2020 11:29:15

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 04/06/2020
 Amount : EUR 963.96

Payment Identification

Bank Reference : PET148635156
 Originating Bank Reference : A8911-0710794811

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED LTD
 15 STATION ROAD. CROSS HILLS. KEIGH
 LEY WEST AYORKSHIRE
 GB

Held At Institution

Bank Name & Address : .

Payment From

Account Number : SI56029230018915431
 Name & Address : PRODUKT OPREMA ZA AVTOSERVISNO DEJA
 VNST D.O.O.
 SMARTINSKA CESTA 218C LJUBLJANA - P
 OLJE SI

Ordering Institution

Bank Identifier : LJBASI2X
 Bank Name & Address : NOVA LJUBLJANSKA BANKA D.D.
 TRG REPUBLIKE 2
 LJUBLJANA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Amount Received : EUR 963.96

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00

Payment Details

Remittance Information : PROFORMA MVM124192
 Purpose of Payment : Commodities