



Credit Advice Details

Date & Time Received : 08/06/2020 11:28:50

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 08/06/2020
 Amount : EUR 515.76

Payment Identification

Bank Reference : PET162587160
 Originating Bank Reference : GER016809160

Payment To

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

Held At Institution

Bank Name & Address : .

Payment From

Account Number : FR7630066109400002004770190
 Name & Address : SECA
 3 RUE DU BOIS CHALAND 91090 LISSES
 FR

Ordering Institution

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

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : EUR 515.76
 Amount Received : EUR 515.76

Charges

Details Of Charges : Charges split
 Your Charges : EUR 0.00
 EUR 0.00

Payment Details

Originator Reference : VK01552QQPXUTC01
 Remittance Information : PROFORMA MVM124176 VK01552QQPXUTC01
 /ROC/VK01552QQPXUTC01