



Credit Advice Details

Date & Time Received : 11/06/2020 19:14:28

Details Of Credit	
Account Name :	VIAMED USD
Bank Identifier :	207842
Account Number :	89771244
Value Date :	11/06/2020
Amount :	USD 2,359.30
Payment Identification	
Bank Reference :	PET182864163
Originating Bank Reference :	F1S2006117982900
Related Reference :	F1S2006117982900
Payment To	
Account Number :	89771244
Beneficiary Identifier :	Other Id:GB82BUKB20784289771244
Name & Address :	VIAMED LTD STATION ROAD CROSS 15 KEIGHLEY BD20 7D UNITED KINGDOM
Held At Institution	
Bank Name & Address :	.
Payment From	
Account Number :	2688125
Name & Address :	LEFARMA SA DE CV CALZADA NORTE 5 CIUDAD GRANJA CP 4 5010 MEXICO ZAPOPAN
Ordering Institution	
Bank Identifier :	MONXMXMM
Bank Name & Address :	BANCO MONEX, S.A. AVENIDA PASEO DE LA REFORMA 284 COLONIA JUAREZ CUAUHTEMOC
Intermediary Institution	
Bank Name & Address :	.
Payment Instruction	
Instructed Amount :	USD 2,365.00
Amount Received :	USD 2,365.00
Charges	
Details Of Charges :	Charges split
Your Charges :	USD 0.00
	USD 5.70
Exchange Rate :	1.2677 (GBP - USD)
Payment Details	
Remittance Information :	LEFARMA PAGO DE INSUMOS BNY CUST RRN - F1S2006117982900