



Credit Advice Details

Date & Time Received : 19/06/2020 07:18:18

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 19/06/2020
 Amount : EUR 1,007.34

Payment Identification

Bank Reference : PET150449171
 Originating Bank Reference : GER006417171

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Name & Address : VIAMED LTD 15 STATION ROAD,CROSS HI
 LLS,KEIGHLEY

Held At Institution

Bank Name & Address : .

Payment From

Account Number : BA393381604876746481
 Name & Address : TIOS DOO
 IV.BRIGADE HVO STJEPANA RADICA 7
 LJUBUSKI
 BOSNA I HERCEGOVINA

Ordering Institution

Bank Identifier : UNCRBA22XXX
 Bank Name & Address : UNICREDIT BANK
 KARDINALA STEPINCA BB
 MOSTAR

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : EUR 1,022.36
 Amount Received : EUR 1,012.36

Charges

Details Of Charges : Charges split
 Your Charges : EUR 10.00
 EUR 5.02
 Exchange Rate : 1.1153 (GBP - EUR)

Payment Details

Remittance Information : PLACANJE PROFORMA MVM124248
 EUR 1.022,36 AB SPESEN