



Credit Advice Details

Date & Time Received : 22/06/2020 11:28:12

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 22/06/2020
 Amount : EUR 306.69

Payment Identification

Bank Reference : PET161299174
 Originating Bank Reference : GER020053174

Payment To

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

Held At Institution

Bank Name & Address : .

Payment From

Account Number : RO19BTRLEURCRT0313835901
 Name & Address : ABB MEDTEC SRL
 GAROFITEI 2 FN FN FN CAM 3 FN.RASNO
 V.FN.BRASOV.RO
 RO

Ordering Institution

Bank Identifier : BTRLRO22
 Bank Name & Address : BANCA TRANSILVANIA S.A.
 BARITIU STREET 8 G
 CLUJ-NAPOCA

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : EUR 306.69
 Amount Received : EUR 306.69

Charges

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

Payment Details

Remittance Information : 124476