



Credit Advice Details

Date & Time Received : 24/06/2020 05:31:18

Details Of Credit

Account Name : VIAMED USD
 Bank Identifier : 207842
 Account Number : 89771244
 Value Date : 24/06/2020
 Amount : USD 372.38

Payment Identification

Bank Reference : PET107023176
 Originating Bank Reference : CHP002481176
 Related Reference : CHP002481176

Payment To

Account Number : 89771244
 Beneficiary Identifier : Other Id:GB82BUKB20784289771244
 Name & Address : VIAMED LTD
 15 STATION ROAD, CROSS HILLS
 KEIGHLEY, WEST YORKSHIRE
 BD20 7DT/GB/

Held At Institution

Bank Name & Address : .

Payment From

Account Number : CZ080300000000289056549
 Name & Address : LHL S R O
 LIPOVA 17/18
 40010 USTI/LAB - VSEBORICE
 /CZ/

Ordering Institution

Bank Identifier : 021766
 Bank Name & Address : CESKOSLOVENSKA OBCHODNI BANKA A S
 RADLICKA 333/150
 150 57 PRAGUE 5, CZECH REPUBLIC

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 399.48
 Amount Received : USD 377.98

Charges

Details Of Charges : Charges split
 Your Charges : USD 0.00
 USD 21.50
 USD 5.60
 Exchange Rate : 1.2455 (GBP - USD)

Payment Details

Remittance Information : PROFORMA MVM124504