



Credit Advice Details

Date & Time Received : 02/07/2020 11:28:57

Details Of Credit	
Account Name :	VIAMED USD
Bank Identifier :	207842
Account Number :	89771244
Value Date :	02/07/2020
Amount :	USD 1,114.40
Payment Identification	
Bank Reference :	PET156176184
Originating Bank Reference :	EPH2007020057372
Related Reference :	EPH2007020057372
Payment To	
Account Number :	89771244
Beneficiary Identifier :	Other Id:89771244
Name & Address :	VIAMED LTD 15 STATION ROAD CROSS HILLS KEIGHLE 1 CHURCHILL PLACE LONDON UNITED KINGDOM
Held At Institution	
Bank Name & Address :	.
Payment From	
Account Number :	800146768600
Name & Address :	SURIA BERKAT ABADI GEDUNG KONICA LT 3A JL GUNUNG SAHARI RAYA NO 78 WIL KOTA JAKARTA PUSAT - INDONESIA
Ordering Institution	
Bank Identifier :	BNIAIDJA
Bank Name & Address :	PT. BANK CIMB NIAGA, TBK. NIAGA TOWER FLOOR 10 JAKARTA
Intermediary Institution	
Bank Name & Address :	.
Payment Instruction	
Instructed Amount :	USD 1,179.46
Exchange Rate :	1.279000
Amount Received :	GBP 906.53
Exchange Rate :	1.229300
Source of Rate :	BARX
Reference Rate :	1.2518
Margin Percentage :	1.80
Charges	
Details Of Charges :	Charges split
Your Charges :	USD 0.00 GBP 15.64 USD 0.00
Payment Details	
Remittance Information :	RM NO 4700720184810014242 PROFORMA MVM124291 BNY CUST RRN:CMB7201015971200