

Credit Advice Details

Date & Time Received: 07/07/2020 08:39:29

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 07/07/2020
Amount: USD 422.66

Payment Identification

Bank Reference: PET146439189
Originating Bank Reference: 2020070700201929

Related Reference: 2020070700201929

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:GB82BUKB20784289771244

Name & Address: VIAMED Ltd

Held At Institution

Bank Name & Address:

Payment From

Account Number: 10400724000109

Name & Address: alwated company for trading

CIF-10400724000000

JEDDAH Saudi Arabia

Ordering Institution

Bank Identifier: NCBKSAJE

Bank Name & Address: NATIONAL COMMERCIAL BANK, THE

NCB HEAD OFFICE BUILDING KING ABDUL AZIZ STREET

JEDDAH

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: SAR 1,665.85
Exchange Rate: 3.758000
Amount Received: USD 428.28

Charges

Details Of Charges: Charges split

Exchange Rate:

Your Charges: USD 0.00

USD 15.00 USD 5.62

1.2494 (GBP - USD)

Payment Details

Remittance Information: Business Buying Goods