

## Credit Advice Details

Date & Time Received: 24/11/2020 05:32:40

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 24/11/2020
Amount: USD 1,650.87

Payment Identification

Bank Reference : PET105928329
Originating Bank Reference : CHP003417329
Related Reference : CHP003417329

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:GB82BUKB20784289771244

Name & Address: VIAMED LTD

15 STATION ROAD, CROSS HILLS KEIGHLEY, WEST YORKSHIRE

Held At Institution

Bank Name & Address:

Payment From

Account Number: LB12001900000010129882003840

Name & Address : HEALTH ENGINEERING AND SERVICES SAL

STE RITA STR LIBRAIRIE ANTOINE BLDG

SIN EL FIL LEBANON

Ordering Institution

Bank Identifier: SGLILBBX

Bank Name & Address : SOCIETE GENERALE DE BANQUE AU LIBAN

SEHNAOUI BUILDING

SIN ELFIL ROND POINT SALOUMEH

BEIRUT

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: USD 1,691.86 Amount Received: USD 1,656.86

Charges

Details Of Charges: Charges split Your Charges: USD 35.00

USD 5.99

Exchange Rate: 1.3318 (GBP - USD)

Payment Details

Remittance Information: /RFB/PROFORMA INVOICE: MVM126831/IN

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