



Credit Advice Details

Date & Time Received : 05/11/2021 06:50:38

Details Of Credit

Account Name : VIAMED EURO
 Bank Identifier : 207842
 Account Number : 87399700
 Value Date : 05/11/2021
 Amount : EUR 1,600.00

Payment Identification

Bank Reference : BCTA005BB309

Payment To

Account Number : 87399700
 Beneficiary Identifier : Other Id:GB33BUKB20784287399700
 Other Id:BUKBGB22XXX
 Name & Address : viamed ltd

Held At Institution

Bank Identifier : BUKBGB22XXX
 Bank Name & Address : BARCLAYS BANK UK PLC
 LONDON
 1 CHURCHILL PLACE E14 5HP LONDON UN
 ITED KINGDOM

Payment From

Account Number : IT14W3608105138230572430585
 Remitter Identifier : Bank Identifier Code (SWIFT Id):PPAYITR1
 Name & Address : LATTUCHELLA SAVERIO
 VIA FILIPPO TURATI 16 87020 TORTORA
 CS

Ordering Institution

Bank Identifier : PPAYITR1XXX
 Bank Name & Address : POSTEPAY S.P.A.
 ROMA
 VIALE EUROPA 190 00144 ROMA ITALY

Payment Instruction

Instructed Amount : EUR 1,600.00
 Amount Received : EUR 1,600.00

Payment Details

Originator Reference : NOT PROVIDED
 Ultimate Beneficiary : viamed ltd
 Remittance Information : mvm 133607 dd 02.11.21, 2 inst

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER