

Credit Advice Details

Date & Time Received : 11/07/2022 10:10:41

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 11/07/2022
Amount : EUR 1,038.80

Payment Identification

Bank Reference : BCTA009XR192

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
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 : SK3409000000005156317146
Name & Address : DARTIN SLOVENSKO, spol. s r.o.
L. Podjavorinskej 25
08005 Presov

Ordering Institution

Bank Identifier : GIBASKBXXXX
Bank Name & Address : SLOVENSKA SPORITELNA, A.S.
BRATISLAVA
TOMASIKOVA , 48 832 37 BRATISLAVA S
LOVAKIA

Payment Instruction

Instructed Amount : EUR 1,038.80
Amount Received : EUR 1,038.80

Payment Details

Originator Reference : MVM137994

Further Information

Sender to Receiver Information : SEPA CREDIT TRANSFER