

Account Name VIAMED EURO

As of 29/08/2024 10:37 GM1 (GMT+01:00)

Account Details	
Account Number	Bank Identifier
87399700	207842
Account Type / Status	IBAN
Current Account / OPEN	GB33BUKB20784287399700
Currency	
EUR	
Transaction Detail for 28/08/2024	
Receipt Amount	Value Date
2,370.79	28/08/2024
Transaction Type	Statement / Entry Date
Inward Payment	28/08/2024
Customer Reference	Bank Reference
INSPIRA TRGOVINA	A0093S
Cleared Status	
Cleared	
Transaction Details	
INSPIRA TRGOVINA A0093S PROFORMA	

This transaction is for information only and does not represent an amount with the Bank