

Account Name VIAMED EURO

As of 10/09/2025 10:12 GM1 (GMT+01:00)

Account Details	
Account Number 87399700	Bank Identifier 207842
Account Type / Status Current Account / OPEN	IBAN GB33BUKB20784287399700
Currency EUR	
Transaction Detail for 09/09/2025	
Receipt Amount 13,939.75	Value Date 09/09/2025
Transaction Type Inward Payment	Statement / Entry Date 09/09/2025
Customer Reference MEDI SOFT SA	Bank Reference BKRR6Y
Cleared Status Cleared	
Transaction Details MEDI SOFT SA BKRR6Y PROFORMA	

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