

Account Name VIAMED EURO

As of 11/09/2025 11:01 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 11/09/2025	
Receipt Amount 1,483.45	Value Date 11/09/2025
Transaction Type Inward Payment	Statement / Entry Date 11/09/2025
Customer Reference HospiMalta Ltd	Bank Reference BKRIUH
Cleared Status Cleared	
Transaction Details HospiMalta Ltd BKRIUH MVM15873	

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