

Transaction detail report

Printed on: 13/08/2026 12:59:54 (UTC+00:00)

VIAMED GBP

207842 00906662

As of: 13/08/2026 12:59:53 (UTC+00:00)

Account details

Account number	00906662
IBAN	GB05BUKB20784200906662
Account type/status	Bus Account/OPEN
Currency	GBP
Bank identifier	207842

Transaction details

Entry date	13/08/2026
Value date	13/08/2026
Credit	GBP 920.40
Details	HSIEN ABOHNIEK MVM165217 BGC
Type	Inward Payment via FP
Created date and time	13/08/2026 13:06:34 (UTC+00:00)
Cleared status	CLEARED
Counterparty bank identifier	040004
Counterparty account number/IBAN	22034793

Transaction references

End to end identification	NOREF
Transaction identification	PQUF6FOL0FIO91HM8A
Scheme identifier	FPID PQUF6FOL0FIO91HM8A1020260813826040004

Ordering party

Account number	22034793
Name & address	HSIEN ABOHNIEK 23 Carr Mills, LS7 2DD

Beneficiary

Account number	00906662
Name & address	Viamed Ltd

Ordering bank

Identifier	040004
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Charges and FX

Original instructed amount	GBP 920.40
Settled amount	GBP 920.40
Details of charges	Charges split

Additional transaction details

Structured remittance information	MVM165217
Interbank settlement date	13/08/2026
Service level ID	FPS

Report request date / time:13/08/2026 12:59:54 (UTC+00:00)