

Transaction detail report

Printed on: 13/08/2026 13:02:13 (UTC+00:00)

VIAMED GBP

207842 00906662

As of: 13/08/2026 13:02:13 (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 90.39
Details	EMSTEC SERVICES * 142459*Manufactur* TFR
Type	Transfer
Created date and time	13/08/2026 10:38:13 (UTC+00:00)
Cleared status	CLEARED

Transaction references

End to end identification	09825130826T5795
Transaction identification	0982513080012552
Unique end to end identifier (UETR)	c2eaa71b-7903-4ed5-b815-6514d7881986

Ordering party

Account number	8003855398
Name & address	EMSTEC SERVICES 46-G-16 GREENLANE HEIGHTS JALAN BESI 11600 PENANG MY

Beneficiary

Account number	GB05BUKB20784200906662
Name & address	VIAMED LTD BD20 7DT GB GB

Ordering bank

SWIFTBIC	CIBBMYKLXXX
Name	CIMB BANK BERHAD
Legal entity identifier	SR3J0ZUTXT7OTFT2VU03

Charges and FX

Original instructed amount	GBP 90.39
Settled amount	GBP 90.39
Details of charges	Charges split

Additional transaction details

Unstructured remittance information	Manufactured goods MEDICAL PARTS PI- MVM164910
Interbank settlement date	13/08/2026
Service level ID	HVP

Report request date / time:13/08/2026 13:02:13 (UTC+00:00)