



Messrs
VIAMED LTD
15 STATION RD CROSSHILLS
KEIGHLEY, WEST YORK. BD20 7DT

BF27001

SOUTHEND ON SEA (ESSEX) 24/02/17

OBJECT: Notification of bank transfer

ON SYSTEM

28 FEB 2017

PAGE 1

We inform you to have given notification to our bank

Iban:

for the following bank transfer to Your Bank
207842-00906662 BARCLAYS

Your Inv.	of	Our ref.	Amount	Currency
12120 47414	26.10.16	9866/2016	78.00	
12147 03829	2.09.16	10098/2016	(614.40)	12147
141 147936	23.11.16	10966/2016	140.40	141
12120 148095	1.12.16	11273/2016	78.00	
12120 148501	21.12.16	11832/2016	140.40	
3011 148509	22.12.16	12037/2016	163.20	3011
773 148752	11.01.17	956/2017	204.00	204.00
TOTAL			189.60	

3011 - 163.20

773 - 204.00

141 - 140.40

12147 - (614.40)

12120 - 296.40

(106.80)

neg on pos

TBS ENGLAND

T5PRBON1