



Account Statement

Printed On:22/06/2020 11:43

Search Criteria:
Account Number: 90903124 Statement Date: Absolute From: 17/06/2020 To: 17/06/2020

Search Result

Account Number	Account Name	Currency	Account Type / Status
90903124	VANDAGRAPH LIMITED	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB45BUKB20784290903124	207842	BARCLAYS BANK UK	
Address			
Leicester, Leicestershire, UNITED KIN , LE87,2BB			

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
138,866.44 As At: 17/06/2020	N/A/0	14.90/1	1	138,881.34 As At: 17/06/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					138,866.44
17/06/2020	AMAZON PAYMENTS UK 9558676648388838 BGCFFrom: 23-10-48 04982601	Bank Giro Credit	9558676648388838		14.90	138,881.34
	Balance Carried Forward					138,881.34

(1) - Primary Sort, (2) - Secondary Sort
You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper