



Account Statement

Printed On:01/04/2020 15:01

Search Criteria:

Account Number: 00906662 Statement Date: Latest

Search Result

Account Number	Account Name	Currency	Account Type / Status
00906662	VIAMED GBP	GBP	Current / OPEN

IBAN	Bank Identifier	Bank Name
GB05BUKB20784200906662	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
159,455.82 As At: 01/04/2020	10,097.13/4	59,469.71/7	11	208,828.40 As At: 01/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					159,455.82
01/04/2020	UHNM BGCFFrom: 60-70-80 10007849	Bank Giro Credit			1,890.00	
01/04/2020	RYL-BMTH-XCH-HOSPT BGCFFrom: 60-70-80 10019898	Bank Giro Credit			239.98	
01/04/2020	VODAFONE LTD 681505609-00001 DDR	Direct Debit	681505609-00001	142.33		
01/04/2020	BWF MANAGEMENT 852470 BGCFFrom: 60-70-80 10028285	Bank Giro Credit	852470		69.48	
01/04/2020	OLD MUTUAL LIFE TSP00532153400001 DDR	Direct Debit	TSP00532153400001	77.75		
01/04/2020	OLD MUTUAL LIFE TSP00532152600001 DDR	Direct Debit	TSP00532152600001	110.85		
01/04/2020	BX20033068774647 WEST GROUP LTD DDR	Direct Debit	WEST GROUP LTD	9,766.20		
01/04/2020	RWT NHS TRUST BGCFFrom: 60-70-80 10006265	Bank Giro Credit			853.20	
01/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
01/04/2020	BCARD1376128300320 BGCFFrom: 20-00-00 83878104	Inward Payment via FP			182.40	
01/04/2020	PAYPAL PPWDL5GS22223ZXAMU BGCFFrom: 23-52-62 78959595	Inward Payment via FP	PPWDL5GS22223ZXAMU		6,234.65	208,828.40
	Balance Carried Forward					208,828.40

(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