



Account Statement

Printed On:03/04/2020 09:53

Search Criteria:

Account Number: 00906662 Statement Date: Yesterday

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
209,492.15 As At: 02/04/2020	652.80/1	66,952.02/15	16	275,791.37 As At: 02/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					209,492.15
02/04/2020	Medisafe Ltd 00SAGE BGCFFrom: 04-00-72 01704494	Inward Payment via FP	00SAGE		66.00	
02/04/2020	2GETHER SUPPORT SO BGCFFrom: 60-70-80 10029389	Bank Giro Credit			109.80	
02/04/2020	SYNCHRONICITY CARE 853359 BGCFFrom: 20-90-51 33194809	Bank Giro Credit	853359		114.00	
02/04/2020	WESTERN SUSSEX HOS BACS BGCFFrom: 60-70-80 10005668	Bank Giro Credit	BACS		143.64	
02/04/2020	HOLLY HOUSE MAIN HOLLY BGCFFrom: 12-01-03 10131267	Bank Giro Credit	MAIN HOLLY		172.80	
02/04/2020	NUH NHST RBS BACS BGCFFrom: 60-70-80 10019871	Bank Giro Credit	BACS		208.20	
02/04/2020	BWC MANAGEMENT SER 32990006572 BGCFFrom: 16-13-05 10158653	Bank Giro Credit	32990006572		216.00	
02/04/2020	NHS GRAMPIAN BGCFFrom: 83-15-31 00703002	Bank Giro Credit			216.00	
02/04/2020	ST GEORGES HCT 12271 BGCFFrom: 60-21-29 58305599	Bank Giro Credit	12271		466.80	
02/04/2020	GBS RE SH CH NHSFT SHEFF CHILD NHS FT BGCFFrom: 60-70-80 10008446	Bank Giro Credit	SHEFF CHILD NHS FT		780.00	
02/04/2020	UHL BGCFFrom: 16-23-21 10097865	Bank Giro Credit			1,059.60	
02/04/2020	GBS RE BSUH NHS TR 1488414 BGCFFrom: 60-70-80 10008942	Bank Giro Credit	1488414		2,840.46	
02/04/2020	SECTOR DEVL P W P L MVM122925 BGCFFrom: 20-18-76 93721590	Bank Giro Credit	MVM122925		4,357.12	
02/04/2020	BARCLAYS - UCL CUR 11680733 BGCFFrom: 20-10-79 40178691	Bank Giro Credit	11680733		6,201.60	
02/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
02/04/2020	BX20033168955602 NINE GRP INTERNATI DDR	Direct Debit	NINE GRP INTERNATI	652.80		275,791.37
	Balance Carried Forward					275,791.37

(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