



Account Statement

Printed On:03/04/2020 09:52

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
275,791.37 As At: 03/04/2020	179.30/2	56,094.08/18	20	331,706.15 As At: 03/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					275,791.37
03/04/2020	BUSINESS STREAM 9103288201 DDR	Direct Debit	9103288201	130.33		
03/04/2020	LANCASHIRE TEACHIN 22690369395 BGCFrom: 60-70-80 10010785	Bank Giro Credit	22690369395		220.02	
03/04/2020	JPUH NHS FT GEN 142544 BGCFrom: 60-70-80 10009973	Bank Giro Credit	GEN 142544		216.00	
03/04/2020	RWT NHS TRUST BGCFrom: 60-70-80 10006265	Bank Giro Credit			162.00	
03/04/2020	NHS LANARKSHIRE BGCFrom: 83-15-11 00173619	Bank Giro Credit			82.80	
03/04/2020	BASILDON & THURROC BACS BGCFrom: 30-10-52 01132573	Bank Giro Credit	BACS		87.60	
03/04/2020	CHRISTIE - CURRENT CHRISTIE - BACS BGCFrom: 20-55-34 90762881	Bank Giro Credit	CHRISTIE - BACS		62.40	
03/04/2020	BUNZL RET & HEALTH BUNZL HEALTHCARE BGCFrom: 60-00-01 39273636	Bank Giro Credit	BUNZL HEALTHCARE		137.76	
03/04/2020	NLINCS&GOOLE RBS NLINCS GOOLE NHS 1 BGCFrom: 60-70-80 10006192	Bank Giro Credit	NLINCS GOOLE NHS 1		57.00	
03/04/2020	COUNTY DURHAM NHS 855280 BGCFrom: 60-70-80 10011048	Bank Giro Credit	855280		25.20	
03/04/2020	NHSCT BGCFrom: 90-21-27 19962824	Bank Giro Credit			679.46	
03/04/2020	CALDER & HUDDS SOL 857954 BGCFrom: 53-61-07 70482691	Bank Giro Credit	857954		244.80	
03/04/2020	TORBAY & SD NHS FT BGCFrom: 60-70-80 10011544	Bank Giro Credit			69.48	
03/04/2020	FIFE HEALTH BOARD BGCFrom: 83-23-25 00173540	Bank Giro Credit			173.34	
03/04/2020	NORTH CUMBRIA 856805 BGCFrom: 60-70-80 10010408	Bank Giro Credit	856805		172.80	
03/04/2020	BUSINESS STREAM 9103289101 DDR	Direct Debit	9103289101	48.97		
03/04/2020	AGH SOLUTIONS 857624 BGCFrom: 20-46-21 03796817	Bank Giro Credit	857624		587.16	
03/04/2020	BCU RBS CURRENT A/ 1745974 BGCFrom: 60-70-80 10006168	Bank Giro Credit	1745974		2,882.26	
03/04/2020	PULLMAN INSTRUMENT PULLMAN BGCFrom: 53-50-21 51156083	Inward Payment via FP	PULLMAN		234.00	
03/04/2020	NARKED AT 90 NARKED AT 90 BGCFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	331,706.15
	Balance Carried Forward					331,706.15

(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