



Account Statement

Printed On:01/04/2020 15:01

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
121,310.72 As At: 31/03/2020	35,591.65/1	73,736.75/24	25	159,455.82 As At: 31/03/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					121,310.72
31/03/2020	BRITANNIA IN165554 BGCFrom: 40-33-01 02762781	Inward Payment via FP	IN165554		50.40	
31/03/2020	SOUTHEND UNIV HOSP BD20 7DT BGCFrom: 60-70-80 10008756	Bank Giro Credit	BD20 7DT		57.00	
31/03/2020	NORTHUMBRIA FACIL 851691 BGCFrom: 54 -21-00 20108095	Bank Giro Credit	851691		69.00	
31/03/2020	WESTERN SUSSEX HOS BACS BGCFrom: 60-70-80 10005668	Bank Giro Credit	BACS		81.06	
31/03/2020	PETER SWAN SONS 00012420 RVM122165 BGCFrom: 82-69-33 40074734	Inward Payment via FP	00012420 RVM122165		91.20	
31/03/2020	ROBIN MEDICAL LT INV RVM122946-1 BBPFrom: 20-24-61 70368083	Bill Payment			91.20	
31/03/2020	SOUTHPORT & ORMSKI 15890251750 BGCFrom: 60-70-80 10004610	Bank Giro Credit	15890251750		105.30	
31/03/2020	LANCS TH NHSFT LANCS TEACHING AP BGCFrom: 60-70-80 10010785	Inward Payment via FP	LANCS TEACHING AP		109.92	
31/03/2020	GSTT GBS NATWEST P 1459182 BGCFrom: 51-50-03 96836288	Bank Giro Credit	1459182		129.60	
31/03/2020	SFH NHS FT KINGSMILL GENERAL BGCFrom: 60-70-80 10011633	Bank Giro Credit	KINGSMILL GENERAL		190.50	
31/03/2020	NORTHAMPTON G.HOSP BGCFrom: 60-70-80 10011005	Bank Giro Credit			216.00	
31/03/2020	NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFrom: 60-70-80 10010580	Bank Giro Credit	MAN UNI NHSFT 0580		222.48	
31/03/2020	EPSOM & ST HELIER 24990235938 BGCFrom: 60-70-80 10008721	Bank Giro Credit	24990235938		225.60	
31/03/2020	DART/GRAVES NHS BACS BGCFrom: 60-70-80 10009698	Bank Giro Credit	BACS		237.50	
31/03/2020	MORECAMBE BAY NHS VIAMED BGCFrom: 60-70-80 10009612	Bank Giro Credit	VIAMED		252.00	
31/03/2020	WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom: 60-22-22 59542209	Bank Giro Credit	WALSALL NHS TRUST		300.60	
31/03/2020	ST. HELENS&KNOWSLE 13590272924 BGCFrom: 60-70-80 10003266	Bank Giro Credit	13590272924		316.80	
31/03/2020	SCIENTIFIC MEDICAL SMC LTD BGCFrom: 95-01-21 10375616	Inward Payment via FP	SMC LTD		345.81	
31/03/2020	NEWCASTLE NHS 850746 BGCFrom: 60-70-80 10029966	Bank Giro Credit	850746		385.49	
31/03/2020	UNITED LINGS NHS ULHT BACS BGCFrom: 60-70-80 10002685	Bank Giro Credit	ULHT BACS		480.00	
31/03/2020	TRANSTEC LTD TRANSTEC 00020090 BGCFrom: 40-24-34 01239007	Inward Payment via FP	TRANSTEC 00020090		1,107.00	
31/03/2020	WARRINGTON & HALTO 13390265662 BGCFrom: 60-70-80 10003576	Bank Giro Credit	13390265662		1,243.80	
31/03/2020	SECTOR DEVL P W P L 00013168 MVM122842 BGCFrom: 20-18-76 93721590	Bank Giro Credit	00013168 MVM122842		17,428.49	
31/03/2020	NARKED AT 90 NARKED AT 90 BGCFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
31/03/2020	BX20032368169175 SALARIESMAR20 DDR	Direct Debit	SALARIESMAR20	35,591.65		159,455.82
	Balance Carried Forward					159,455.82

(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