

Account Statement

Save As

Print

[^ Search Criteria](#) [Back to Search](#)

Account Number: 00906662 Statement Date: Latest

Search Result: 1 Accounts found

Account Number

00906662 Account Name [More A/C Details](#)

VIAMED GBP

Currency

GBP

Opening Ledger

331,706.15 As At: 06/04/2020

Total Payment Amount / Payment Count

551.56 / 2

Total Receipt Amount / Receipt Count

61,202.06 / 13

Transaction Count

15

Latest / Closing Ledger

392,356.65 As At: 06/04/2020

Transactions (1 - 15 of 15)

« < Page 1 of 1 » (As of 06/04/2020 09:31 (GMT+01:00))  

¹ ENTRY DATE	TRANSACTION DETAILS	² TRANSACTION TYPE	CUSTOMER REFERENCE	PAYMENT AMOUNT	RECEIPT AMOUNT	LEDGER BALANCE
Balance Brought Forward						331,706.15
06/04/2020	S TEES NHS BGCFFrom: 60-70-80 10010602	Bank Giro Credit			519.60	
06/04/2020	MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom: 60-70-80 10010602	Bank Giro Credit	MCHFTCREDITORS...		197.76	
06/04/2020	BRADFORD TEACHING 3490408463 BGCFFrom: 60-70-80 10010602	Bank Giro Credit	3490408463		189.00	
06/04/2020	SURREY & SUSSEX HE 10690301486 BGCFFrom: 60-70-80 10010602	Bank Giro Credit	10690301486		330.48	
06/04/2020	LEEDS TEACHING HOS 860921 BGCFFrom: 60-70-80 10010602	Bank Giro Credit	860921		116.64	
06/04/2020	EPSOM & ST HELIER 24990236205 BGCFFrom: 60-70-80 10010602	Bank Giro Credit	24990236205		203.40	
06/04/2020	LIVERPOOL WOMENS 861114 BGCFFrom: 20-51-01 3... BGCFFrom: 60-70-80 10010602	Bank Giro Credit	861114		2,622.18	
06/04/2020	SHREWSBURY & TELFO 1268940 BGCFFrom: 60-70-80 10010602	Bank Giro Credit	1268940		843.60	
06/04/2020	GBS-SWBH BACS 36485 BGCFFrom: 60-70-80 10008144	Bank Giro Credit	36485		5,577.00	
06/04/2020	CANDW-WEST MIDD BGCFFrom: 60-20-18 83312994	Bank Giro Credit			110.40	
06/04/2020	BUCKS HOSP BACS BGCFFrom: 60-70-80 10010378	Bank Giro Credit			435.00	
06/04/2020	WS NHS FT N BGCFFrom: 60-70-80 10007830	Bank Giro Credit	N		57.00	
06/04/2020	*****COMMISSION FOR PERIOD 1...	Debit		98.25		
06/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 3...	Inward Paym...	NARKED AT 90		50,000.00	
06/04/2020	E.ON 015183720130A DDR	Direct Debit	015183720130A	453.31		392,356.65
Balance Carried Forward						392,356.65

« < Page 1 of 1 » > »

[^ Collapse Full Grid](#)
[Important Information](#) |
 [Privacy Policy](#) |
 [Security](#) |
 [Contact Us](#) |
 [Help - Text Only Version](#)