



Account Statement

Printed On:07/04/2020 12:27

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
392,359.80 As At: 07/04/2020	562.56/1	23,703.14/15	16	415,500.38 As At: 07/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					392,359.80
07/04/2020	POWYS TEACHING HEA 202971 BGCFFrom: 20-01-43 70103837	Bank Giro Credit	202971		19.80	
07/04/2020	NHS GG BGCFFrom: 83-07-06 10542351	Bank Giro Credit			588.00	
07/04/2020	SPECTRUM MEDICAL L HEX BACS BGCFFrom: 40-14-13 92242214	Bank Giro Credit	HEX BACS		1,692.00	
07/04/2020	RWT NHS TRUST BGCFFrom: 60-70-80 10006265	Bank Giro Credit			216.00	
07/04/2020	ANEURIN BEVAN ULHB 11464233 BGCFFrom: 60-70-80 10008276	Bank Giro Credit	11464233		769.20	
07/04/2020	NHS LOTHIAN BGCFFrom: 83-51-00 00192421	Bank Giro Credit			804.36	
07/04/2020	E/N HERTS NHST 7690380108 BGCFFrom: 60-70-80 10003894	Bank Giro Credit	7690380108		577.20	
07/04/2020	WARRINGTON & HALTO 13390266251 BGCFFrom: 60-70-80 10003576	Bank Giro Credit	13390266251		247.50	
07/04/2020	PLYMOUTH HOSP NHS 4690453688 BGCFFrom: 60-70-80 10003371	Bank Giro Credit	4690453688		196.80	
07/04/2020	NATWEST MFT 0580 MAN UNI NHSFT 0580 BGCFFrom: 60-70-80 10010580	Bank Giro Credit	MAN UNI NHSFT 0580		135.36	
07/04/2020	RBS GEORGE ELIOT HOSP BGCFFrom: 60-70-80 10011137	Bank Giro Credit	GEORGE ELIOT HOSP		46.32	
07/04/2020	E.ON 015190576340A DDR	Direct Debit	015190576340A	562.56		
07/04/2020	RFL BCFH BGCFFrom: 60-70-80 10002723	Bank Giro Credit			216.60	
07/04/2020	INSPIRATION HEALTH ACC I0012240 BGCFFrom: 16-25-16 10074866	Inward Payment via FP	ACC I0012240		3,750.00	
07/04/2020	PROSOL U LTD PROSOL UK BBPFrom: 20-76-92 43611205	Bill Payment			4,044.00	
07/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		10,400.00	415,500.38
	Balance Carried Forward					415,500.38

(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