

Account Statement

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Account Number: 00906662 Statement Date: Yesterday

Search Result: 1 Accounts found

Account Number

00906662

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

VIAMED GBP

Currency

GBP

Opening Ledger

234,165.00 As At: 14/04/2020

Total Payment Amount / Payment Count

359.61 / 4

Total Receipt Amount / Receipt Count

200,065.94 / 18

Transaction Count

22

Latest / Closing Ledger

433,871.33 As At: 14/04/2020

Transactions (1 - 22 of 22)

Page 1 of 1 (As of 15/04/2020 11:19 (GMT+01:00))



¹ ENTRY DATE	TRANSACTION DETAILS	² TRANSACTION TYPE	CUSTOMER REFERENCE	PAYMENT AMOUNT	RECEIPT AMOUNT	LEDGER BALANCE
Balance Brought Forward						234,165.00
14/04/2020	SIMPLY SERVE LIMIT 32790017702 BGCFFrom: 60-24-...	Bank Giro Credit	32790017702		66.00	
14/04/2020	LEEDS BECKETT UNI BGCFFrom: 30-00-05 04455227	Bank Giro Credit	LEEDS BECKETT UNI		91.20	
14/04/2020	NLINCS&GOOLE RBS NLINCS GOOLE NHS 1 BGCFFrom:...	Bank Giro Credit	NLINCS GOOLE NHS 1		91.20	
14/04/2020	LANCASHIRE TEACHIN 22690369828 BGCFFrom: 60-7-...	Bank Giro Credit	22690369828		108.30	
14/04/2020	BCU RBS CURRENT A/ 1747080 BGCFFrom: 60-70-80-...	Bank Giro Credit	1747080		122.40	
14/04/2020	WS NHS FT N BGCFFrom: 60-70-80 10007830	Bank Giro Credit	N		127.38	
14/04/2020	EPSOM & ST HELIER 24990236594 BGCFFrom: 60-70-...	Bank Giro Credit	24990236594		152.40	
14/04/2020	FOUR SQUARE AC-00012904 BGCFFrom: 60-01-37 52...	Inward Paym...	AC-00012904		187.32	
14/04/2020	LEWISHAM AND GREEN 9990308059 BGCFFrom: 60-7-...	Bank Giro Credit	9990308059		194.40	
14/04/2020	NORTHAMPTON G.HOSP BGCFFrom: 60-70-80 10011-...	Bank Giro Credit			220.32	
14/04/2020	GOSH HOSPT TRUST BGCFFrom: 60-70-80 10001514	Bank Giro Credit			233.76	
14/04/2020	NHS FORTH VALLEY BGCFFrom: 60-70-80 10019227	Bank Giro Credit			550.80	
14/04/2020	HAMPSHIRE HOSP NHS 26090189608 BGCFFrom: 60-...	Bank Giro Credit	26090189608		599.10	
14/04/2020	NORTH BRISTOL NHS 90557873 BGCFFrom: 60-70-80...	Bank Giro Credit	90557873		604.80	
14/04/2020	GBS RE CLCHU NHSFT ESNEFT BGCFFrom: 60-70-80 1...	Bank Giro Credit	ESNEFT		748.56	
14/04/2020	CARE UK CLINCIAL S BGCFFrom: 40-18-51 61451480	Bank Giro Credit			1,296.00	
14/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 3...	Inward Paym...	NARKED AT 90		50,000.00	
14/04/2020	DHSC HEALTH GEN CA P/F INV MVM123269 BGCFro...	Inward Paym...	P/F INV MVM123269		144,672.00	
14/04/2020	LEGAL & GEN MI C/L 009389302-2 DDR	Direct Debit	009389302-2	15.70		
14/04/2020	LEGAL & GEN MI C/L 009387591-2 DDR	Direct Debit	009387591-2	19.54		
14/04/2020	MRCI4259964 RB64406 TFR	Bill Payment v...		150.00		
14/04/2020	BARCLAYCARD BCD01376128310320 DDR	Direct Debit	BCD01376128310320	174.37		
Balance Carried Forward						433,871.33

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