



Account Statement

Printed On:16/04/2020 09:36

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
433,871.33 As At: 15/04/2020	47,108.62/2	63,124.52/12	14	449,887.23 As At: 15/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					433,871.33
15/04/2020	WALSALL HOSPITALS WALSALL NHS TRUST BGCFrom: 60-22-22 59542209	Bank Giro Credit	WALSALL NHS TRUST		54.90	
15/04/2020	UH DERBY&BUR NHS BGCFrom: 30-92-59 03542470	Bank Giro Credit			110.40	
15/04/2020	GBS MTW NWEST MTW-NHS BGCFrom: 60-70-80 10008594	Bank Giro Credit	MTW-NHS		114.00	
15/04/2020	CHOICE 872009 BGCFrom: 30-98-34 00316307	Bank Giro Credit	872009		120.00	
15/04/2020	BCARD1376128130420 BGCFrom: 20-00-00 83878104	Inward Payment via FP			172.80	
15/04/2020	RBH & HAREFIELD ROYAL BROMPTON BGCFrom: 60-15-30 12400939	Bank Giro Credit	ROYAL BROMPTON		172.80	
15/04/2020	MCHFT CREDITOR MCHFTCREDITORS ACC BGCFrom: 20-07-71 53074145	Bank Giro Credit	MCHFTCREDITORS ACC		211.02	
15/04/2020	EAST LANCS HOSPS BGCFrom: 60-70-80 10002278	Bank Giro Credit			225.60	
15/04/2020	OXFORD RADCLIFFE H BGCFrom: 60-70-80 10009329	Bank Giro Credit			346.80	
15/04/2020	EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFrom: 60-70-80 10007342	Bank Giro Credit	BACS EAST SSX HOSP		957.00	
15/04/2020	INSPIRATION HEALTH PF MVM123275 BGCFrom: 16-25-16 10074866	Inward Payment via FP	PF MVM123275		10,639.20	
15/04/2020	NARKED AT 90 NARKED AT 90 BGCFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	
15/04/2020	QUADIENT UK LTD 882325 DDR	Direct Debit	882325	2,000.00		
15/04/2020	HMRC DEFIDUTY 008347965 DDR	Direct Debit	008347965	45,108.62		449,887.23
	Balance Carried Forward					449,887.23

(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