



Account Statement

Printed On:16/04/2020 09:35

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
449,887.23 As At: 16/04/2020	1,811.83/1	56,047.38/13	14	504,122.78 As At: 16/04/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					449,887.23
16/04/2020	BCARD COMMERCIAL 5312140190842266 DDR	Direct Debit	5312140190842266	1,811.83		
16/04/2020	UHS TRUST GBS 1030871 BGCFFrom: 60-70-80 10003681	Bank Giro Credit	1030871		129.60	
16/04/2020	SIMPLY SERVE LIMIT 32790017816 BGCFFrom: 60-24-37 22419373	Bank Giro Credit	32790017816		116.64	
16/04/2020	YORK TEACHING HOSP 876696 BGCFFrom: 60-70-80 10007652	Bank Giro Credit	876696		208.20	
16/04/2020	GBS RE BSUH NHS TR 1490342 BGCFFrom: 60-70-80 10008942	Bank Giro Credit	1490342		971.52	
16/04/2020	WARRINGTON & HALTO 13390266608 BGCFFrom: 60-70-80 10003576	Bank Giro Credit	13390266608		110.40	
16/04/2020	NUH NHST RBS BACS BGCFFrom: 60-70-80 10019871	Bank Giro Credit	BACS		269.28	
16/04/2020	GREAT WESTERN HOSP 23190206858 BGCFFrom: 60-70-80 10008152	Bank Giro Credit	23190206858		54.90	
16/04/2020	AINTREE NHS 876412 BGCFFrom: 60-70-80 10008454	Bank Giro Credit	876412		285.60	
16/04/2020	SYNCHRONICITY CARE 875581 BGCFFrom: 20-90-51 33194809	Bank Giro Credit	875581		66.00	
16/04/2020	YORKSHIRE AMBULANC 876078 BGCFFrom: 30-90-57 00871528	Bank Giro Credit	876078		3,532.50	
16/04/2020	NORTH TEES NHS 874533 BGCFFrom: 30-98-13 43069168	Bank Giro Credit	874533		15.48	
16/04/2020	EMSTEC SERVICES * 128955*2000816040* TFR	Transfer	EMSTEC SERVICES		287.26	
16/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 34080785	Inward Payment via FP	NARKED AT 90		50,000.00	504,122.78
	Balance Carried Forward					504,122.78

(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