



Account Statement

Printed On: 17/10/2022 12:18

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 18/11/2021 To: 18/11/2021

Search Result

Account Number 00906662 Account Name VIAMED GBP Currency GBP Account Type / Status Current / OPEN

IBAN GB05BUKB20784200906662 Bank Identifier 207842 Bank Name BARCLAYS BANK UK

Address

Leicester, Leicestershire, UNITED KIN , LE87, 2BB

Opening Ledger As At: 18/11/2021 Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger As At: 18/11/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
18/11/2021		Bank Giro Credit			35.64	
18/11/2021		Bank Giro Credit			121.68	
18/11/2021		Bank Giro Credit			146.40	
18/11/2021		Bank Giro Credit			233.28	
18/11/2021		Bank Giro Credit			233.28	
18/11/2021		Bank Giro Credit			348.72	
18/11/2021		Bank Giro Credit			477.12	
18/11/2021		Direct Debit		9.95		
18/11/2021		Direct Debit		39.60		
18/11/2021		Direct Debit		55.46		
18/11/2021		Direct Debit		192.06		
18/11/2021	BX21111620679048 WARWICK PRINTING DDR	Direct Debit	WARWICK PRINTING	285.00		
18/11/2021		Direct Debit		296.78		
18/11/2021		Direct Debit		319.95		
18/11/2021		Direct Debit		333.97		
18/11/2021		Direct Debit		540.00		
18/11/2021		Direct Debit		1,705.76		
18/11/2021	BX21111620679128 GBH FORWARDING DDR	Direct Debit	GBH FORWARDING	1,983.45		
18/11/2021		Direct Debit		13,200.00		
Balance Carried Forward						

(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