

## SUMMARY FOR VIAMED LTD

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON, LE18 9EN

Company reference: 531214 01908 42266  
Statement date: 8 October 2021  
Page number: 1 of 7  
Monthly spend limit: £16,300.00

Tel: 0800 008 008  
Outside UK: +44 1604 269452  
Fax: 0300 020 0184  
Online: [www.barclaycard.co.uk/commercial](http://www.barclaycard.co.uk/commercial)

Date of previous statement: 8 September 2021  
Previous balance: £4,286.36  
Payment received: £4,286.36 CR  
Total of charges and adjustments: £0.00  
Total of new spending: £2,976.03  
New balance: £2,976.03  
Payment due by: 15 October 2021

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**Payment instructions**

"Thank you for using Barclaycard Commercial. Your bank account 0\*\*\*\*662, at branch 20 -\*\*- 42 will be debited with the amount of the new balance on or immediately after 15 October 2021."

**Allocation of payments**

If you do not pay off the full amount outstanding by the payment due date, we will allocate any partial payments to the outstanding balance in the following order: Default fees, Interest, Service Charges, Fees, Transactions and Cash.

The way in which payments are allocated can make a significant difference to the amount of interest you will pay until the balance is cleared completely.

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**Payments, charges and adjustments**

	BALANCE FROM PREVIOUS STATEMENT	4,286.36
15 Sep 2021	DIRECT DEBIT PAYMENT THANK YOU	4,286.36 CR
<b>Total of payment, charges and adjustments</b>		<b>£0.00</b>

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**New balances by individual cardholder**

Name	Card number	Monthly spend limit	Balance
C GREEN	5312 1407 9574 7217	2,000	228.48
D I LAMB	5312 1404 8925 9149	2,850	23.00
H J LAMB	5312 1401 3345 6182	3,500	1,810.98
S W NIXON	5312 1406 8138 3382	4,000	196.86
R M SWAINE	5312 1405 2187 6124	4,150	716.71
<b>Total cardholder expenditure</b>			<b>£2,976.03</b>
<b>New balance</b>			<b>£2,976.03</b>

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COMPANY SECRETARY  
VIAMED LTD  
15 STATION ROAD  
CROSS HILLS  
KEIGHLEY  
BD20 7DT

## STATEMENT FOR R M SWAINE

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON LE18 9EN

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Online: [www.barclaycard.co.uk/commercial](http://www.barclaycard.co.uk/commercial)

Company reference: 531214 01908 42266  
Card number: 5312 1405 2187 6124  
Statement date: 8 October 2021  
Page number: 7 of 7  
Monthly spend limit: £4,150.00

Date	Description	Amount
27 Sep 2021 280905272461	W & N YORKSHIRE CHAMBE INTERNET GBR BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	60.29
5 Oct 2021 061055541961	WWW.SAINSBURYSBANK.CO 01702443626 INSURANCE-SALES & UNDERWRITING	120.87
5 Oct 2021 061005272461	WWW.HXPAYMENTS.COM HYTHE GBR AUTOMOBILE PARKING LOTS AND GARAGES	62.10
5 Oct 2021 061075413111	Opodo BARCELONA ESP TRAVEL AGENCIES	292.47
7 Oct 2021 071005130861	EUROWINGS J7RMXB_212907 WEST DRAYTON GBR AIRLINES, AIR CARRIERS PASSENGER NAME NIXON/STEPHEN TICKET NUMBER J7RMXB_212907 ORIG AIRPORT MANCHESTER DEPARTURE DATE 14 November 2021	180.98
5 new purchases / cash advances. Total of spending.		£716.71

MR R M SWAINE  
20 LAYCOCK FIELDS  
COWLING  
KEIGHLEY  
BD22 0DN