



Account Statement

Printed On:17/10/2022 12:16

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 08/11/2021 To: 08/11/2021

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
As At: 08/11/2021			12 As At: 08/11/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
08/11/2021		Inward Payment via FP			32.76	
08/11/2021		Bank Giro Credit			38.40	
08/11/2021		Bank Giro Credit			152.70	
08/11/2021		Bank Giro Credit			174.00	
08/11/2021		Bank Giro Credit			324.00	
08/11/2021		Bank Giro Credit			432.00	
08/11/2021		Bank Giro Credit			511.92	
08/11/2021		Inward Payment via FP			571.68	
08/11/2021		Bank Giro Credit			974.64	
08/11/2021		Direct Debit		27.41		
08/11/2021		Direct Debit		192.24		
08/11/2021	BX21110419616956 INTERNATIONAL TRAD DDR	Direct Debit	INTERNATIONAL TRAD	1,740.60		
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