



Account Statement

Printed On: 17/10/2022 12:21

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 08/12/2021 To: 08/12/2021

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: 08/12/2021 Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Transaction Count 22 Latest / Closing Ledger As At: 08/12/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance	
Balance Brought Forward							
08/12/2021		Bank Giro Credit			31.20		
08/12/2021		Inward Payment via FP			112.80		
08/12/2021		Bank Giro Credit			232.80		
08/12/2021		Bank Giro Credit			233.28		
08/12/2021		Bank Giro Credit			338.16		
08/12/2021		Bank Giro Credit			364.80		
08/12/2021		Bank Giro Credit			479.64		
08/12/2021		Transfer			808.00		
08/12/2021		Bank Giro Credit			1,960.14		
08/12/2021		Direct Debit			6.40		
08/12/2021		Direct Debit			49.92		
08/12/2021		Direct Debit			60.24		
08/12/2021		Direct Debit			147.00		
08/12/2021		Direct Debit			166.80		
08/12/2021		Direct Debit			214.05		
08/12/2021		Direct Debit			252.34		
08/12/2021		Direct Debit			300.00		
08/12/2021		Direct Debit			330.90		
08/12/2021	BX21120622578110 GBH FORWARDING DDR	Direct Debit	GBH FORWARDING	1,364.50			
08/12/2021		Direct Debit		2,931.00			
08/12/2021		Direct Debit		3,738.60			
08/12/2021		Direct Debit		6,060.00			
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