



Account Statement

Printed On:17/10/2022 12:38

Search Criteria:

Account Number: 87399700 Statement Date: Absolute From: 12/10/2021 To: 12/10/2021

Search Result

Account Number	Account Name	Currency	Account Type / Status
87399700	VIAMED EURO	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB33BUKB20784287399700	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: 12/10/2021			4	As At: 12/10/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
12/10/2021		Inward Payment			292.23	
12/10/2021		Inward Payment			491.41	
12/10/2021		DR Adjustment		0.41		
12/10/2021	BX21101217250913 A00A7K NEUREUTE	Outward Payment	BX21101217250913	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