



Account Statement

Printed On:17/10/2022 12:39

Search Criteria:
Account Number: 87399700 Statement Date: Absolute From: 25/10/2021 To: 25/10/2021

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: 25/10/2021			5 As At: 25/10/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					233,050.95
25/10/2021		Inward Payment			148.16	
25/10/2021		Inward Payment			946.46	
25/10/2021		Inward Payment			1,561.68	
25/10/2021		DR Adjustment		0.41		
25/10/2021	VIVA CROSSGATES A00EGB VIVA RIV	Outward Payment	VIVA CROSSGATES	3,108.27		233,050.95
	Balance Carried Forward					233,050.95

(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