



Account Statement

Printed On:17/10/2022 12:13

Search Criteria:

Account Number: 00906662 Statement Date: Absolute From: 29/09/2021 To: 29/09/2021

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: 29/09/2021 Total Payment Amount / Payment Count Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger As At: 29/09/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
29/09/2021		Bank Giro Credit			58.20	
29/09/2021		Bank Giro Credit			78.00	
29/09/2021		Bank Giro Credit			109.50	
29/09/2021		Bank Giro Credit			172.80	
29/09/2021		Bank Giro Credit			520.80	
29/09/2021		Bank Giro Credit			768.60	
29/09/2021		Inward Payment via FP			1,328.40	
29/09/2021		Direct Debit		36.00		
29/09/2021		Direct Debit		149.36		
29/09/2021		Direct Debit		333.97		
29/09/2021		Direct Debit		358.40		
29/09/2021		Direct Debit		384.00		
29/09/2021		Direct Debit		420.13		
29/09/2021		Direct Debit		1,440.00		
29/09/2021		Direct Debit		2,148.66		
29/09/2021	BX21092715738009 MEDILINK LTD DDR	Direct Debit	MEDILINK LTD	3,371.06		
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