



Account Statement

Printed On:17/10/2022 12:12

Search Criteria:

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

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

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					
09/09/2021		Bank Giro Credit			26.04	
09/09/2021		Bank Giro Credit			66.00	
09/09/2021		Bank Giro Credit			109.50	
09/09/2021		Bank Giro Credit			116.40	
09/09/2021		Bank Giro Credit			160.50	
09/09/2021		Bank Giro Credit			459.00	
09/09/2021		Bank Giro Credit			542.40	
09/09/2021		Bank Giro Credit			550.80	
09/09/2021		Bank Giro Credit			1,390.00	
09/09/2021		Bank Giro Credit			3,585.60	
09/09/2021		Direct Debit		1,342.49		
09/09/2021	BX21090713837174 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