



Account Statement

Printed On:03/03/2023 09:49

Search Criteria:
Account Number: 87399700 Statement Date: Absolute From: 28/12/2022 To: 04/01/2023

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
138,801.15 As At: 28/12/2022	N/A/0	7,673.30/5	5 146,474.45 As At: 04/01/2023

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						138,801.15
28/12/2022	WQL MED Kft. A00JD5 RVM14033	Inward Payment	WQL MED Kft.		1,095.66	
28/12/2022	CHRISTIAN ROSE A00J04 Invoice	Inward Payment	CHRISTIAN ROSE		3,124.98	143,021.79
30/12/2022	Swevet Ab A0063Q INVOICE	Inward Payment	Swevet Ab		78.16	
30/12/2022	MEDIVAL S.R.L. A006FM DOC.NR.	Inward Payment	MEDIVAL S.R.L.		919.50	144,019.45
04/01/2023	RELITECH BV A00BXO PROFORMA	Inward Payment	RELITECH BV		2,455.00	146,474.45
Balance Carried Forward						146,474.45

(1) - Primary Sort, (2) - Secondary Sort
This statement is for information only and does not represent an amount with the Bank
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