



Account Statement

Printed On:03/03/2023 09:51

Search Criteria:
Account Number: 89771244 Statement Date: Absolute From: 28/12/2022 To: 04/01/2023

Search Result

Account Number	Account Name	Currency	Account Type / Status
89771244	VIAMED USD	USD	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB82BUKB20784289771244	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
23,766.31 As At: 28/12/2022	10,171.88/3	19,625.94/7	10 33,220.37 As At: 04/01/2023

(1) Entry Date	Transaction Details	(2) Transaction Type	Customer Reference	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					23,766.31
28/12/2022	INWARD PAYMENT ICHINEN MANUFACT 129190 DIWAJPJT	Inward Payment	ICHINEN MANUFACT		9,092.00	32,858.31
29/12/2022	INWARD PAYMENT NORISK ANALYSE AB 100730 RVM14050	Inward Payment	NORISK ANALYSE AB		34.50	
29/12/2022	INWARD PAYMENT PISTON KFT 215340 INVOICE:	Inward Payment	PISTON KFT		6,675.24	
29/12/2022	ACCOUNT FEES	Charges	NONREF	1,198.11		38,369.94
03/01/2023	INWARD PAYMENT SAS BRAND MEDICA 126933 RFB/RVM1	Inward Payment	SAS BRAND MEDICA		858.06	39,228.00
04/01/2023	INWARD PAYMENT ORBIS BIOMED TRA 213663 /GOODS B	Inward Payment	ORBIS BIOMED TRA		520.31	
04/01/2023	Jacomedic As A00897 INVOICE	Inward Payment	Jacomedic As		722.97	
04/01/2023	INWARD PAYMENT Yafa MEDICAL EQU 221323 IMPORT O	Inward Payment	Yafa MEDICAL EQU		1,722.86	
04/01/2023	CHARGES 102204 POSEY	DR Adjustment	POSEY	18.41		
04/01/2023	OUTWARD PAYMENT POSEY 102204 TIDI PRO	Outward Payment	POSEY	8,955.36		33,220.37
	Balance Carried Forward					33,220.37

(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