

Account Statement

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Account Number: 00906662 Statement Date: Latest

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Account Number

00906662 Account Name [More A/C Details](#)

VIAMED GBP

Currency

GBP

Opening Ledger

502,162.59 As At: 20/04/2020

Total Payment Amount / Payment Count

1,183.40 / 2

Total Receipt Amount / Receipt Count

56,732.90 / 15

Transaction Count

17

Latest / Closing Ledger

557,712.09 As At: 20/04/2020

Transactions (1 - 17 of 17)



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 As of 20/04/2020 10:10 (GMT+01:00)
 


¹ ENTRY DATE	TRANSACTION DETAILS	² TRANSACTION TYPE	CUSTOMER REFERENCE	PAYMENT AMOUNT	RECEIPT AMOUNT	LEDGER BALANCE
Balance Brought Forward						502,162.59
20/04/2020	ASHFORD & ST PETER 13190305429 BGCFFrom: 60-7...	Bank Giro Credit	13190305429		236.40	
20/04/2020	UHL BGCFFrom: 16-23-21 10097865	Bank Giro Credit			1,305.12	
20/04/2020	RUH BATH NHSFT BGCFFrom: 60-70-80 10010246	Bank Giro Credit			159.30	
20/04/2020	EAST LANCs HOSPS BGCFFrom: 60-70-80 10002278	Bank Giro Credit			452.40	
20/04/2020	SURREY & SUSSEX HE 10690301963 BGCFFrom: 60-70...	Bank Giro Credit	10690301963		330.48	
20/04/2020	TTP PLC BGCFFrom: 30-13-55 00496329	Bank Giro Credit			1,714.14	
20/04/2020	EAST CHESHIRE NHS 13690238988 BGCFFrom: 60-70...	Bank Giro Credit	13690238988		131.04	
20/04/2020	HULL AND E YORKS BGCFFrom: 60-70-80 10020209	Bank Giro Credit			101.40	
20/04/2020	MCHFT CREDITOR MCHFTCREDITORS ACC BGCFFrom...	Bank Giro Credit	MCHFTCREDITORS...		24.96	
20/04/2020	EAST SUSSEX HOSP BACS EAST SSX HOSP BGCFFrom...	Bank Giro Credit	BACS EAST SSX HOSP		34.74	
20/04/2020	GOSH HOSPT TRUST BGCFFrom: 60-70-80 10001514	Bank Giro Credit			54.00	
20/04/2020	BARTS HEALTH NH RB 2126934 BGCFFrom: 60-70-80...	Bank Giro Credit	2126934		403.92	
20/04/2020	CRAVEN DISTRICT CO 50006362060 DDR	Direct Debit	50006362060	356.90		
20/04/2020	CRAVEN DISTRICT CO 50000650451 DDR	Direct Debit	50000650451	826.50		
20/04/2020	ANALIZE UK LTD T AC 00020079 122674 BBPFrom: 2...	Bill Payment	AC 00020079 122674		1,107.00	
20/04/2020	EDEN MEDICAL (UK)L EDEN 21356 BGCFFrom: 83-06...	Inward Paym...	EDEN 21356		678.00	
20/04/2020	NARKED AT 90 NARKED AT 90 BGCFFrom: 40-35-04 3...	Inward Paym...	NARKED AT 90		50,000.00	557,712.09
Balance Carried Forward						557,712.09



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