



Transactions

Business Premium ME
20-36-98 00302007

Available balance	£321,819.03
Last night's balance	£321,819.03
Overdraft limit	n/a

 Showing **6** transactions between **04/01/2023** and **05/06/2023** from 01/01/2023 to 14/08/2023

Date	Description	Money in	Money out	Balance
05/06/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	£673.51		£321,819.03
14/04/2023	Funds Transfer 203698 90381713 TRANSFER FT		-£5,000.00	£321,145.52
07/03/2023	Funds Transfer 203698 90381713 TRANSFER FT	£15,000.00		£326,145.52
06/03/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	£387.32		£311,145.52
19/01/2023	Funds Transfer 203698 90381713 TRANSFER FT		-£10,000.00	£310,758.20
04/01/2023	Funds Transfer 203698 90381713 TRANSFER FT	£10,000.00		£320,758.20

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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