



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 **14** transactions between **04/01/2022** and **05/12/2022** from 01/01/2022 to 31/12/2022

Date	Description	Money in	Money out	Balance
05/12/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD TO 4DEC	£57.46		£310,758.20
08/11/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD TO 7NOV	£0.60		£310,700.74
01/11/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 3OCT/31OCT	£2.47		£310,700.14
03/10/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1SEP/ 2OCT	£2.72		£310,697.67
01/09/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	£2.59		£310,694.95
09/08/2022	Funds Transfer 203698 90381713 SAVINGS TRANSFER FT	£20,000.00		£310,692.36
01/08/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1JUL/31JUL	£2.47		£290,692.36
01/07/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1JUN/30JUN	£2.39		£290,689.89
01/06/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 3MAY/31MAY	£2.31		£290,687.50
03/05/2022	Credit Payment INTEREST PAID GROSS	£2.55		£290,685.19

FOR PERIOD 1APR/ 2MAY

01/04/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1MAR/31MAR	£2.47	£290,682.64
01/03/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	£2.23	£290,680.17
01/02/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 4JAN/31JAN	£2.23	£290,677.94
04/01/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 1DEC/ 3JAN	£2.71	£290,675.71

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 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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