

## Transactions

### Business Premium ME

**20-82-75 10750468**

Available balance	<b>£22,637.95</b>
Last night's balance	£22,637.95
Overdraft limit	<b>n/a</b>

 Showing **5** transactions between **24/01/2024** and **04/03/2024** from 22/01/2024 to 14/03/2024

Date	Description	Money in	Money out	Balance
04/03/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£79.86		£22,637.95
07/02/2024	Funds Transfer 208275 20750441 FT 208275 20750441 FT	£2,500.00		£22,558.09
02/02/2024	Bill Payment COMMUNITY PLAY AREA FUNDS RA BB P	£738.36		£20,058.09
30/01/2024	Funds Transfer 208275 20750441 FT 208275 20750441 FT		-£1,000.00	£19,319.73
24/01/2024	Funds Transfer 208275 20750441 FT 208275 20750441 FT		-£1,000.00	£20,319.73

#### 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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