



## Transactions

**BS 63320529****20-91-79 63320529**

Available balance	<b>£20,834.84</b>
Last night's balance	£20,834.84
Overdraft limit	n/a
Emergency Borrowing	n/a

Showing **13** transactions between **30/12/2016** and **20/03/2017** from 01/11/2016 to 22/03/2017

Date	Description	Money in	Money out	Balance
20/03/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT		-£1,000.00	£20,834.84
16/03/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT		-£1,000.00	£21,834.84
16/03/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT		-£800.00	£22,834.84
08/03/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT		-£1,000.00	£23,634.84
08/03/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT		-£1,000.00	£24,634.84
27/02/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT		-£1,000.00	£25,634.84
24/02/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT	£3,600.00		£26,634.84
10/02/2017	Funds Transfer 209179 53073351 FT	£7,000.00		£23,034.84
18/01/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT	£1,000.00		£16,034.84
	Funds Transfer			

12/01/2017	209179 53073351 MOBILE-CHANNEL FT	-£1,000.00	£15,034.84
12/01/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT	-£1,000.00	£16,034.84
09/01/2017	Funds Transfer 209179 53073351 MOBILE-CHANNEL FT	£17,000.00	£17,034.84
30/12/2016	Credit INTEREST PAID GROSS FOR PERIOD 31DEC/29DEC	£33.84	£34.84

#### 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

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register no: 122702). Barclays Bank PLC subscribes to the Lending Code which is monitored and enforced by the Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk). Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register no: 312078).

Barclays Bank PLC. Registered in England. Registered no. 1026167. Barclays Insurance Services Company Limited. Registered in England. Registered no. 973765. Registered office for both: 1 Churchill Place, London E14 5HP. 'The Woolwich' and 'Woolwich' are trademarks and trading names of Barclays Bank PLC. Barclays Business is a trading name of Barclays Bank PLC.