



Transactions

Business Premium ME 20-72-89 50237620

Available balance	£76,167.55
Last night's balance	£76,167.55
Overdraft limit	n/a

Showing 1 transaction between 08/09/2025 and 08/09/2025 from 01/09/2025 to 30/11/2025

Date	Description	Money in	Money out	Balance
08/09/2025	Credit Payment INTEREST PAID GROSS FOR PERIOD 2JUN/ 7SEP	£251.98		£76,167.55

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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