



Transactions

MACHINE REPAIRS

20-81-00 93842738

Available balance	£1,230.01
Last night's balance	£1,230.01
Overdraft limit	n/a

 Showing 9 transactions between **21/01/2022** and **28/01/2022** from 11/01/2022 to 31/01/2022

Date	Description	Money in	Money out	Balance
28/01/2022	Counter Credit EURO DELKREDERE SW REMITTANCE0031203 BGC	£11,968.32		£1,230.01
28/01/2022	Funds Transfer 208100 83192458 MOBILE-CHANNEL FT		-£3,500.00	-£10,738.31
28/01/2022	Funds Transfer 203643 23408787 FT		-£8,500.00	-£7,238.31
26/01/2022	Counter Credit ANTONELLI BROS INV-M21124 BGC	£1,260.00		£1,261.69
25/01/2022	Funds Transfer 208100 83192458 MOBILE-CHANNEL FT		-£700.00	£1.69
25/01/2022	Funds Transfer 208100 83192458 MOBILE-CHANNEL FT		-£450.00	£701.69
24/01/2022	Funds Transfer 208100 13958507 MOBILE-CHANNEL FT		-£15,300.00	£1,151.69
21/01/2022	Funds Transfer 208100 83192458 MOBILE-CHANNEL FT	£2,300.00		£16,451.69
21/01/2022	Counter Credit EURO DELKREDERE SW REMITTANCE0031193 BGC	£4,804.51		£14,151.69

[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 UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.