



Transactions

e-Payments Plan

20-37-21 93115283

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|----------------------|---------------|
| Available balance | £60.74 |
| Last night's balance | £60.74 |
| Overdraft limit | £0.00 |

Showing **286** transactions between **25/10/2019** and **19/05/2021** from 14/04/2021 to 24/05/2021

| Date | Description | Money in | Money out | Balance |
|------------|---|------------|-------------|-------------|
| 19/05/2021 | Funds Transfer 203721 73296202 FT | £900.00 | | £60.74 |
| 19/05/2021 | Funds Transfer 203721 73296202 FT | £300.00 | | -£839.26 |
| 19/05/2021 | Bill Payment UMANG PATEL GFL CON BBP | | -£4,080.00 | -£1,139.26 |
| 13/05/2021 | Funds Transfer 203716 10196819 FT | £25,000.00 | | £2,940.74 |
| 13/05/2021 | Funds Transfer 203721 73296202 FT | | -£33,450.00 | -£22,059.26 |
| 11/05/2021 | Funds Transfer 203721 73296202 FT | £65,000.00 | | £11,390.74 |
| 11/05/2021 | Funds Transfer 203721 73296202 FT | £5,500.00 | | -£53,609.26 |
| 11/05/2021 | Bill Payment B M CALLAN GFL BBP | | -£49,000.00 | -£59,109.26 |
| 11/05/2021 | Bill Payment B M CALLAN GFL BBP | | -£11,000.00 | -£10,109.26 |
| 06/05/2021 | Debit CHARGES COMMISSION FOR PERIOD 15MAR/12APR ***** | | -£6.50 | £890.74 |
| | Bill Payment | | | |

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| 05/05/2021 | B M CALLAN GFL BBP | | -£4,900.00 | £897.24 |
| 30/04/2021 | Funds Transfer 203721 73296202 FT | £5,000.00 | | £5,797.24 |
| 21/04/2021 | Funds Transfer 203721 73296202 FT | £7,500.00 | | £797.24 |
| 21/04/2021 | Bill Payment B M CALLAN GFL BBP | | -£7,000.00 | -£6,702.76 |
| 09/04/2021 | Bill Payment B M CALLAN GFL BBP | | -£1,000.00 | £297.24 |
| 09/04/2021 | Funds Transfer 203721 63612384 FT | £1,000.00 | | £1,297.24 |
| 07/04/2021 | Debit ***** COMMISSION FOR PERIOD 15FEB/14MAR ***** * | | -£6.50 | £297.24 |
| 07/04/2021 | Debit INTEREST CHARGED | | -£20.67 | £303.74 |
| 23/03/2021 | Bill Payment B M CALLAN GFL BBP | | -£6,900.00 | £324.41 |
| 23/03/2021 | Funds Transfer 203721 73296202 FT | £7,000.00 | | £7,224.41 |
| 08/03/2021 | Bill Payment B M CALLAN GFL BBP | | -£5,000.00 | £224.41 |
| 08/03/2021 | Funds Transfer 203721 73296202 FT | £5,000.00 | | £5,224.41 |
| 08/03/2021 | Debit ***** COMMISSION FOR PERIOD 13JAN/14FEB ***** * | | -£6.50 | £224.41 |
| 08/03/2021 | Debit INTEREST CHARGED | | -£7.30 | £230.91 |
| 01/03/2021 | Funds Transfer 203721 73296202 FT | £4,500.00 | | £238.21 |
| 23/02/2021 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | | -£4,738.02 | -£4,261.79 |
| 22/02/2021 | Bill Payment B M CALLAN GFL BBP | | -£5,000.00 | £476.23 |
| 22/02/2021 | Funds Transfer 203721 73296202 FT | £5,000.00 | | £5,476.23 |

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| 22/02/2021 | Bill Payment B M CALLAN GFL BBP | -£10,000.00 | £476.23 |
| 22/02/2021 | Funds Transfer 203721 73296202 FT | £10,000.00 | £10,476.23 |
| 04/02/2021 | Debit ***** COMMISSION FOR PERIOD 14DEC/12JAN ***** * | -£6.50 | £476.23 |
| 29/01/2021 | Funds Transfer 203721 63612384 FT | -£39,000.00 | £482.73 |
| 29/01/2021 | Funds Transfer 203721 63612384 FT | £39,000.00 | £39,482.73 |
| 27/01/2021 | Funds Transfer 203721 73296202 FT | £5,000.00 | £482.73 |
| 25/01/2021 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£5,191.34 | -£4,517.27 |
| 19/01/2021 | Funds Transfer 203721 63612384 FT | -£2,000.00 | £674.07 |
| 19/01/2021 | Funds Transfer 203721 63612384 FT | £2,000.00 | £2,674.07 |
| 11/01/2021 | Bill Payment HOPESPARE LIMITED GFL PLANT BBP | -£733.04 | £674.07 |
| 11/01/2021 | Funds Transfer 203721 73296202 FT | £1,000.00 | £1,407.11 |
| 11/01/2021 | Bill Payment BARCLAYCARD COMMER 5312140085454896 BBP | -£3,000.00 | £407.11 |
| 07/01/2021 | Debit ***** COMMISSION FOR PERIOD 13NOV/13DEC ***** * | -£6.50 | £3,407.11 |
| 07/01/2021 | Debit INTEREST CHARGED | -£5.02 | £3,413.61 |
| 31/12/2020 | Bill Payment B M CALLAN GFL BBP | -£19,000.00 | £3,418.63 |
| 31/12/2020 | Funds Transfer 203721 73296202 FT | £21,000.00 | £22,418.63 |
| 31/12/2020 | Bill Payment BARCLAYCARD COMMER 5312140085454896 BBP | -£11,640.35 | £1,418.63 |

Funds Transfer

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| 31/12/2020 | 203721 73296202 FT | £10,000.00 | £13,058.98 |
| 31/12/2020 | Bill Payment B M CALLAN GFL BBP | -£20,000.00 | £3,058.98 |
| 31/12/2020 | Funds Transfer 203721 73296202 FT | £23,000.00 | £23,058.98 |
| 23/12/2020 | Credit BCARD COMMERCIAL 5312140085454896 UNP | £11,640.35 | £58.98 |
| 23/12/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£11,640.35 | -£11,581.37 |
| 21/12/2020 | Funds Transfer 203721 73296202 FT | -£1,600.00 | £58.98 |
| 21/12/2020 | Funds Transfer 203716 10196819 FT | £550.00 | £1,658.98 |
| 21/12/2020 | Funds Transfer 203716 10196819 FT | £550.00 | £1,108.98 |
| 18/12/2020 | Bill Payment B M CALLAN GFL BBP | -£5,000.00 | £558.98 |
| 18/12/2020 | Funds Transfer 203721 73296202 FT | £5,500.00 | £5,558.98 |
| 16/12/2020 | Debit FIVE ENVIRONMENTAL ON 15 DEC BDC | -£144.00 | £58.98 |
| 07/12/2020 | Funds Transfer 203721 73296202 FT | -£2,500.00 | £202.98 |
| 07/12/2020 | Debit ***** COMMISSION FOR PERIOD 13OCT/12NOV ***** * | -£6.50 | £2,702.98 |
| 03/12/2020 | Funds Transfer 203721 73296202 FT | -£2,000.00 | £2,709.48 |
| 03/12/2020 | Bill Payment B M CALLAN GFL BBP | -£5,000.00 | £4,709.48 |
| 03/12/2020 | Funds Transfer 203721 73296202 FT | £4,000.00 | £9,709.48 |
| 02/12/2020 | Bill Payment EURO AUCTIONS 0288 GFL BBP | -£29,085.00 | £5,709.48 |
| 02/12/2020 | Funds Transfer 203721 73296202 FT | £7,000.00 | £34,794.48 |
| 02/12/2020 | Funds Transfer 203721 73296202 FT | £25,000.00 | £27,794.48 |

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| 02/12/2020 | Funds Transfer 203716 10196819 FT | -£4,000.00 | £2,794.48 |
| 01/12/2020 | Funds Transfer 203716 10196819 FT | -£10,000.00 | £6,794.48 |
| 01/12/2020 | Funds Transfer 203721 73296202 FT | £12,000.00 | £16,794.48 |
| 24/11/2020 | Funds Transfer 203721 63612384 FT | £10,999.00 | £4,794.48 |
| 23/11/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£8,224.72 | -£6,204.52 |
| 12/11/2020 | Bill Payment TOTAL AUTO GLAZING GFL BBP | -£254.40 | £2,020.20 |
| 12/11/2020 | Bill Payment TOTAL AUTO GLAZING GFL BBP | -£198.24 | £2,274.60 |
| 04/11/2020 | Debit ***** COMMISSION FOR PERIOD 14SEP/12OCT ***** * | -£6.50 | £2,472.84 |
| 04/11/2020 | Debit INTEREST CHARGED | -£67.97 | £2,479.34 |
| 03/11/2020 | Bill Payment BARCLAYCARD COMMER 5312140085454896 BBP | -£3,000.00 | £2,547.31 |
| 03/11/2020 | Bill Payment B M CALLAN GFL BBP | -£10,000.00 | £5,547.31 |
| 03/11/2020 | Funds Transfer 203721 73296202 FT | £10,500.00 | £15,547.31 |
| 02/11/2020 | Bill Payment B M CALLAN GFL BBP | -£25,988.00 | £5,047.31 |
| 02/11/2020 | Funds Transfer 203716 10196819 FT | -£10,000.00 | £31,035.31 |
| 02/11/2020 | Funds Transfer 203721 73296202 FT | £40,000.00 | £41,035.31 |
| 02/11/2020 | Bill Payment B M CALLAN GFL BBP | -£8,000.00 | £1,035.31 |
| 30/10/2020 | Bill Payment B M CALLAN GFL BBP | -£18,898.00 | £9,035.31 |
| 30/10/2020 | Bill Payment B M CALLAN GFL BBP | -£2,388.80 | £27,933.31 |

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| 30/10/2020 | Bill Payment BARCLAYCARD COMMER 5312140085454896 BBP | -£11,611.46 | £30,322.11 |
| 30/10/2020 | Funds Transfer 203721 73296202 FT | £41,888.00 | £41,933.57 |
| 23/10/2020 | Credit BCARD COMMERCIAL 5312140085454896 UNP | £11,611.46 | £45.57 |
| 23/10/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£11,611.46 | -£11,565.89 |
| 21/10/2020 | Bill Payment PREMIER MATERIAL S GFL BBP | -£1,020.00 | £45.57 |
| 21/10/2020 | Funds Transfer 203721 63612384 FT | £1,000.00 | £1,065.57 |
| 16/10/2020 | Bill Payment B M CALLAN GFL BBP | -£3,000.00 | £65.57 |
| 16/10/2020 | Funds Transfer 203721 63612384 FT | £3,000.00 | £3,065.57 |
| 09/10/2020 | Bill Payment B M CALLAN GFL BBP | -£2,000.00 | £65.57 |
| 05/10/2020 | Funds Transfer 203721 73296202 FT | -£15,000.00 | £2,065.57 |
| 05/10/2020 | Debit ***** COMMISSION FOR PERIOD 13AUG/13SEP ***** * | -£6.50 | £17,065.57 |
| 05/10/2020 | Debit INTEREST CHARGED | -£8.42 | £17,072.07 |
| 02/10/2020 | Bill Payment B M CALLAN GFL BBP | -£6,000.00 | £17,080.49 |
| 02/10/2020 | Bill Payment GG HIRE GFL C BBP | -£532.80 | £23,080.49 |
| 02/10/2020 | Funds Transfer 203721 73296202 FT | -£8,000.00 | £23,613.29 |
| 01/10/2020 | Funds Transfer 203721 73296202 FT | £31,000.00 | £31,613.29 |
| 01/10/2020 | Bill Payment B M CALLAN GFL BBP | -£7,000.00 | £613.29 |

Funds Transfer

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| 01/10/2020 | 203721 73296202 FT | £15,000.00 | £7,613.29 |
| 28/09/2020 | Funds Transfer 203721 63612384 FT | £5,000.00 | -£7,386.71 |
| 23/09/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£12,511.46 | -£12,386.71 |
| 21/09/2020 | Bill Payment B M CALLAN GFL BBP | -£1,000.00 | £124.75 |
| 15/09/2020 | Bill Payment B CALLAN GFL C BBP | -£4,000.00 | £1,124.75 |
| 15/09/2020 | Funds Transfer 203721 63612384 FT | £5,000.00 | £5,124.75 |
| 11/09/2020 | Bill Payment B M CALLAN GFL BBP | -£2,800.00 | £124.75 |
| 11/09/2020 | Funds Transfer 203721 73296202 FT | £3,000.00 | £2,924.75 |
| 07/09/2020 | Credit Loyalty Reward 13 Jul - 12 Aug | £0.23 | -£75.25 |
| 07/09/2020 | Debit ***** COMMISSION FOR PERIOD 13JUL/12AUG ***** * | -£8.00 | -£75.48 |
| 07/09/2020 | Debit INTEREST CHARGED | -£69.88 | -£67.48 |
| 01/09/2020 | Bill Payment NEW ERA FUELS 005711 BBP | -£881.84 | £2.40 |
| 01/09/2020 | Funds Transfer 203721 73296202 FT | £300.00 | £884.24 |
| 01/09/2020 | Bill Payment A KURATI GFL C BBP | -£300.00 | £584.24 |
| 01/09/2020 | Funds Transfer 203721 73296202 FT | £690.52 | £884.24 |
| 01/09/2020 | Bill Payment CMT GROUP GFL C BBP | -£690.52 | £193.72 |
| 28/08/2020 | Bill Payment B M CALLAN GFL BBP | -£7,000.00 | £884.24 |
| 28/08/2020 | Funds Transfer 203721 73296202 FT | £7,000.00 | £7,884.24 |

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| 25/08/2020 | Bill Payment B M CALLAN GFL C BBP | -£9,000.00 | £884.24 |
| 25/08/2020 | Funds Transfer 203721 63612384 FT | £20,000.00 | £9,884.24 |
| 24/08/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£10,729.58 | -£10,115.76 |
| 17/08/2020 | Bill Payment B M CALLAN GFL BBP | -£4,500.00 | £613.82 |
| 17/08/2020 | Funds Transfer 203721 63612384 FT | £5,000.00 | £5,113.82 |
| 14/08/2020 | Bill Payment B M CALLAN GFL BBP | -£1,000.00 | £113.82 |
| 12/08/2020 | Funds Transfer 203721 73296202 FT | -£1,000.00 | £1,113.82 |
| 12/08/2020 | Bill Payment B M CALLAN GFL BBP | -£15,000.00 | £2,113.82 |
| 12/08/2020 | Funds Transfer 203721 73296202 FT | £15,000.00 | £17,113.82 |
| 07/08/2020 | Funds Transfer 203721 73296202 FT | £2,000.00 | £2,113.82 |
| 03/08/2020 | Bill Payment B M CALLAN GFL BBP | -£16,000.00 | £113.82 |
| 03/08/2020 | Bill Payment B M CALLAN GFL BBP | -£4,000.00 | £16,113.82 |
| 03/08/2020 | Funds Transfer 203721 73296202 FT | £20,000.00 | £20,113.82 |
| 03/08/2020 | Bill Payment B M CALLAN GFL C BBP | -£10,000.00 | £113.82 |
| 03/08/2020 | Funds Transfer 203721 73296202 FT | £10,000.00 | £10,113.82 |
| 03/08/2020 | Debit ***** COMMISSION FOR PERIOD 15JUN/12JUL ***** | -£6.50 | £113.82 |
| 03/08/2020 | Debit INTEREST CHARGED | -£72.58 | £120.32 |
| 31/07/2020 | Bill Payment B M CALLAN GFL BBP | -£4,000.00 | £192.90 |

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| 31/07/2020 | Funds Transfer 203721 73296202 FT | £15,000.00 | £4,192.90 |
| 23/07/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£10,888.54 | -£10,807.10 |
| 14/07/2020 | Remittance 41PINNER REM | £65.00 | £81.44 |
| 09/07/2020 | Funds Transfer 203721 73296202 FT | -£500.00 | £16.44 |
| 09/07/2020 | Funds Transfer 203716 10196819 FT | £500.00 | £516.44 |
| 09/07/2020 | Funds Transfer 203721 73296202 FT | -£770.00 | £16.44 |
| 09/07/2020 | Funds Transfer 203716 10196819 FT | £650.00 | £786.44 |
| 03/07/2020 | Funds Transfer 203721 73296202 FT | -£3,000.00 | £136.44 |
| 03/07/2020 | Funds Transfer 203716 10196819 FT | £2,500.00 | £3,136.44 |
| 01/07/2020 | Bill Payment EURO AUCTIONS GFL PLANT BBP | -£23,550.00 | £636.44 |
| 01/07/2020 | Funds Transfer 203721 73296202 FT | £23,000.00 | £24,186.44 |
| 01/07/2020 | Bill Payment ARBICON GFL C BBP | -£2,588.00 | £1,186.44 |
| 01/07/2020 | Funds Transfer 203721 73296202 GFL C FT | £15,000.00 | £3,774.44 |
| 23/06/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£12,243.99 | -£11,225.56 |
| 11/06/2020 | Funds Transfer 203721 73296202 FT | -£4,000.00 | £1,018.43 |
| 11/06/2020 | Funds Transfer 203716 10196819 FT | £5,000.00 | £5,018.43 |
| 09/06/2020 | Funds Transfer 203721 73296202 TRAN FT | -£430.00 | £18.43 |
| 04/06/2020 | Bill Payment HSS HIRE GR2449 BBP | -£651.71 | £448.43 |
| 04/06/2020 | Funds Transfer 203721 73296202 FT | -£4,000.00 | £1,100.14 |
| | Funds Transfer | | |

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| 04/06/2020 | 203716 13739821 FT | £5,000.00 | £5,100.14 |
| 03/06/2020 | Funds Transfer 203721 73296202 GFL P FT | -£5,000.00 | £100.14 |
| 03/06/2020 | Funds Transfer 203716 10196819 FT | £4,000.00 | £5,100.14 |
| 03/06/2020 | Bill Payment L+B HAULAGE GFL C BBP | -£708.00 | £1,100.14 |
| 29/05/2020 | Bill Payment PAT DUGGAN GFL C BBP | -£500.00 | £1,808.14 |
| 29/05/2020 | Funds Transfer 203716 10196819 FT | -£20,000.00 | £2,308.14 |
| 29/05/2020 | Funds Transfer 203721 73296202 FT | -£3,000.00 | £22,308.14 |
| 29/05/2020 | Bill Payment ARBICON GFL C BBP | -£645.00 | £25,308.14 |
| 29/05/2020 | Funds Transfer 203721 73296202 FT | -£7,500.00 | £25,953.14 |
| 29/05/2020 | Funds Transfer 203721 73296202 FT | -£12,000.00 | £33,453.14 |
| 29/05/2020 | Funds Transfer 203716 10196819 FT | £44,000.00 | £45,453.14 |
| 29/05/2020 | Funds Transfer 203721 73296202 TRAN FT | -£45,000.00 | £1,453.14 |
| 26/05/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£3,287.94 | £46,453.14 |
| 21/05/2020 | Bill Payment NORFOLK TRUCKVAN JIMMY/809926 BBP | -£713.88 | £49,741.08 |
| 19/05/2020 | Credit 23653841743759 BARCLAYLOAN | £50,000.00 | £50,454.96 |
| 18/05/2020 | Funds Transfer 203721 73296202 FT | -£3,500.00 | £454.96 |
| 18/05/2020 | Funds Transfer 203716 10196819 FT | £2,500.00 | £3,954.96 |
| 18/05/2020 | Funds Transfer 203716 10196819 FT | £1,400.00 | £1,454.96 |
| 18/05/2020 | Funds Transfer 203721 73296202 FT | -£14,000.00 | £54.96 |

Funds Transfer

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| 18/05/2020 | 203716 10196819 FT | £13,000.00 | £14,054.96 |
| 12/05/2020 | Funds Transfer 203721 73296202 TRAN FT | -£3,000.00 | £1,054.96 |
| 12/05/2020 | Funds Transfer 209179 53650596 FT | £4,000.00 | £4,054.96 |
| 11/05/2020 | Funds Transfer 203721 73296202 GFL C FT | -£300.00 | £54.96 |
| 11/05/2020 | Funds Transfer 203721 73296202 FT | -£3,000.00 | £354.96 |
| 11/05/2020 | Funds Transfer 203716 10196819 TRAN FT | £3,000.00 | £3,354.96 |
| 04/05/2020 | Funds Transfer 203721 73296202 GFL C FT | -£7,200.00 | £354.96 |
| 04/05/2020 | Funds Transfer 203716 10196819 TRAN FT | £7,000.00 | £7,554.96 |
| 04/05/2020 | Funds Transfer 203721 73296202 GFL C FT | -£2,000.00 | £554.96 |
| 04/05/2020 | Funds Transfer 203721 73296202 GFL C FT | -£3,100.00 | £2,554.96 |
| 04/05/2020 | Funds Transfer 203721 73296202 GFL C FT | -£3,000.00 | £5,654.96 |
| 01/05/2020 | Funds Transfer 203721 63612384 TRAN FT | £4,000.00 | £8,654.96 |
| 01/05/2020 | Bill Payment B M CALLAN GFL BBP | -£3,000.00 | £4,654.96 |
| 30/04/2020 | Funds Transfer 203721 73296202 GFL C FT | £5,000.00 | £7,654.96 |
| 30/04/2020 | Funds Transfer 203721 73296202 GFL C FT | £15,000.00 | £2,654.96 |
| 23/04/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£12,357.18 | -£12,345.04 |
| 14/04/2020 | Funds Transfer 203721 63612384 FT | -£800.00 | £12.14 |
| 14/04/2020 | Funds Transfer 203721 73296202 | -£1,400.00 | £812.14 |

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| | GFL C FT | | |
| 14/04/2020 | Funds Transfer 203721 63612384 GFL C FT | £1,400.00 | £2,212.14 |
| 14/04/2020 | Bill Payment B M CALLAN GFL BBP | -£6,000.00 | £812.14 |
| 14/04/2020 | Funds Transfer 203721 63612384 GFL C FT | £6,500.00 | £6,812.14 |
| 07/04/2020 | Bill Payment B M CALLAN GFL BBP | -£4,500.00 | £312.14 |
| 06/04/2020 | Debit ***** COMMISSION FOR PERIOD 13FEB/12MAR ***** * | -£6.50 | £4,812.14 |
| 06/04/2020 | Debit INTEREST CHARGED | -£27.32 | £4,818.64 |
| 01/04/2020 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | -£10,000.00 | £4,845.96 |
| 01/04/2020 | Bill Payment B M CALLAN GFL BBP | -£4,000.00 | £14,845.96 |
| 01/04/2020 | Funds Transfer 203721 73296202 FT | £30,000.00 | £18,845.96 |
| 23/03/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£11,154.63 | -£11,154.04 |
| 09/03/2020 | Funds Transfer 203716 13739821 MOBILE-CHANNEL FT | £70.00 | £0.59 |
| 06/03/2020 | Debit ***** COMMISSION FOR PERIOD 13JAN/12FEB ***** * | -£6.50 | -£69.41 |
| 06/03/2020 | Debit INTEREST CHARGED | -£88.58 | -£62.91 |
| 03/03/2020 | Funds Transfer 203721 73296202 MOBILE-CHANNEL FT | -£175.00 | £25.67 |
| 02/03/2020 | Bill Payment B M CALLAN GFL BBP | -£10,000.00 | £200.67 |
| 02/03/2020 | Funds Transfer 203721 73296202 FT | £15,000.00 | £10,200.67 |

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| 24/02/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£4,909.13 | -£4,799.33 |
| 07/02/2020 | Funds Transfer 203721 73296202 GFL FT | -£1,400.00 | £109.80 |
| 07/02/2020 | Funds Transfer 203716 10196819 GFL FT | £1,500.00 | £1,509.80 |
| 07/02/2020 | Bill Payment B M CALLAN GFL BBP | -£10,000.00 | £9.80 |
| 07/02/2020 | Funds Transfer 203721 73296202 GFL P FT | £10,000.00 | £10,009.80 |
| 03/02/2020 | Bill Payment B M CALLAN GFL BBP | -£6,000.00 | £9.80 |
| 03/02/2020 | Funds Transfer 203721 73296202 GFL FT | £6,000.00 | £6,009.80 |
| 03/02/2020 | Bill Payment B M CALLAN GFL BBP | -£5,000.00 | £9.80 |
| 03/02/2020 | Funds Transfer 203721 73296202 FT | £15,000.00 | £5,009.80 |
| 03/02/2020 | Debit ***** COMMISSION FOR PERIOD 13DEC/12JAN ***** * | -£6.50 | -£9,990.20 |
| 03/02/2020 | Debit INTEREST CHARGED | -£19.51 | -£9,983.70 |
| 23/01/2020 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£9,990.33 | -£9,964.19 |
| 13/01/2020 | Funds Transfer 203721 73296202 GFL FT | -£1,500.00 | £26.14 |
| 13/01/2020 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | £1,500.00 | £1,526.14 |
| 10/01/2020 | Funds Transfer 203721 73296202 MOBILE-CHANNEL FT | -£400.00 | £26.14 |
| 09/01/2020 | Debit ***** | -£6.50 | £426.14 |

| COMMISSION FOR PERIOD 13NOV/12DEC ***** * | | | |
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| 09/01/2020 | Debit INTEREST CHARGED | -£32.28 | £432.64 |
| 07/01/2020 | Funds Transfer 203721 73296202 FT | -£7,000.00 | £464.92 |
| 07/01/2020 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | £1,000.00 | £7,464.92 |
| 27/12/2019 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | -£20,000.00 | £6,464.92 |
| 27/12/2019 | Bill Payment GFL CONSTRUC LTD F GFL C BBP | £32,500.00 | £26,464.92 |
| 23/12/2019 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | -£7,921.31 | -£6,035.08 |
| 20/12/2019 | Credit NEW ERA NEW ERA UNP | £1,417.29 | £1,886.23 |
| 20/12/2019 | Direct Debit NEW ERA NEW ERA DDR | -£1,417.29 | £468.94 |
| 16/12/2019 | Funds Transfer 203721 73296202 FT | -£1,500.00 | £1,886.23 |
| 16/12/2019 | Bill Payment B M CALLAN GFL C BBP | -£5,000.00 | £3,386.23 |
| 16/12/2019 | Funds Transfer 203721 73296202 TRAN FT | -£500.00 | £8,386.23 |
| 13/12/2019 | Bill Payment GFL CONSTRUC LTD F GFL C BBP | £8,000.00 | £8,886.23 |
| 13/12/2019 | Credit FDMS 509124699 SVCCHG UNP | £64.98 | £886.23 |
| 13/12/2019 | Credit NEW ERA NEW ERA UNP | £1,417.29 | £821.25 |
| 13/12/2019 | Direct Debit NEW ERA NEW ERA DDR | -£1,417.29 | -£596.04 |
| 13/12/2019 | Direct Debit FDMS 509124699 SVCCHG DDR | -£64.98 | £821.25 |

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| 10/12/2019 | Credit PAYTEK ADMINISTRAT FP2000605830801 UNP | £29.99 | £886.23 |
| 10/12/2019 | Credit PAYTEK ADMINISTRAT FP1992305827250 UNP | £23.99 | £856.24 |
| 10/12/2019 | Direct Debit PAYTEK ADMINISTRAT FP2000605830801 DDR | -£29.99 | £832.25 |
| 10/12/2019 | Direct Debit PAYTEK ADMINISTRAT FP1992305827250 DDR | -£23.99 | £862.24 |
| 09/12/2019 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | -£2,000.00 | £886.23 |
| 09/12/2019 | Funds Transfer 203721 73296202 GFL C FT | -£11,000.00 | £2,886.23 |
| 05/12/2019 | Credit Loyalty Reward 14 Oct - 12 Nov | £1.30 | £13,886.23 |
| 05/12/2019 | Debit ***** COMMISSION FOR PERIOD 14OCT/12NOV ***** * | -£6.50 | £13,884.93 |
| 05/12/2019 | Debit INTEREST CHARGED | -£22.58 | £13,891.43 |
| 04/12/2019 | Bill Payment B M CALLAN GFL C BBP | -£14,000.00 | £13,914.01 |
| 04/12/2019 | Bill Payment GFL CONSTRUC LTD F GFL C BBP | £26,500.00 | £27,914.01 |
| 03/12/2019 | Bill Payment KEL SERVICES GFL P BBP | -£214.68 | £1,414.01 |
| 03/12/2019 | Bill Payment KEL SERVICES GFL P BBP | -£486.00 | £1,628.69 |
| 03/12/2019 | Bill Payment TK GRAB GFL BBP | -£5,400.00 | £2,114.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 TRAN FT | -£1,000.00 | £7,514.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | -£10,000.00 | £8,514.69 |

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| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | | -£10,000.00 | £18,514.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | | -£60,000.00 | £28,514.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | | -£10,000.00 | £88,514.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | £90,000.00 | | £98,514.69 |
| 02/12/2019 | Funds Transfer 203721 73296202 GFL C FT | £5,000.00 | | £8,514.69 |
| 29/11/2019 | Funds Transfer 203716 10196819 MOBILE-CHANNEL FT | | -£21,500.00 | £3,514.69 |
| 29/11/2019 | Bill Payment GFL CONSTRUC LTD F GFL C BBP | £35,000.00 | | £25,014.69 |
| 25/11/2019 | Direct Debit BCARD COMMERCIAL 5312140085454896 DDR | | -£10,018.93 | -£9,985.31 |
| 21/11/2019 | Bill Payment JA RATTAGAN GFL C BBP | | -£2,000.00 | £33.62 |
| 21/11/2019 | Funds Transfer 203721 63612384 FT | £1,000.00 | | £2,033.62 |
| 20/11/2019 | Bill Payment RAHILLY PLANT GFL P BBP | | -£3,000.00 | £1,033.62 |
| 20/11/2019 | Funds Transfer 203721 63612384 TRAN FT | £3,000.00 | | £4,033.62 |
| 20/11/2019 | Bill Payment DEAN SLATTERY GFL BBP | | -£400.00 | £1,033.62 |
| 18/11/2019 | Funds Transfer 203716 70866210 TRAN FT | | -£5,000.00 | £1,433.62 |
| 18/11/2019 | Funds Transfer 203721 63612384 TRAN FT | £6,000.00 | | £6,433.62 |
| 18/11/2019 | Funds Transfer 203721 63612384 TRAN FT | | -£9,000.00 | £433.62 |
| 18/11/2019 | Bill Payment B M CALLAN | | -£10,000.00 | £9,433.62 |

GFL BBP

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| 14/11/2019 | Direct Debit FDMS 509124699 SVCCHG DDR | -£63.98 | £19,433.62 |
| 13/11/2019 | Cash Withdrawal 16.2713NOVLKTEB000 TESCO WATFORD EXT ATM | -£500.00 | £19,497.60 |
| 11/11/2019 | Cash Withdrawal 209179 11NOV 09.15 ABBOTS LANGLEY ATM | -£500.00 | £19,997.60 |
| 11/11/2019 | Direct Debit PAYTEK ADMINISTRAT FP2000605743215 DDR | -£29.99 | £20,497.60 |
| 11/11/2019 | Direct Debit PAYTEK ADMINISTRAT FP1992305739532 DDR | -£23.99 | £20,527.59 |
| 08/11/2019 | Cash Withdrawal 207409 08NOV 12.22 BOREHAMWOOD 3 ATM | -£500.00 | £20,551.58 |
| 08/11/2019 | Direct Debit NEW ERA NEW ERA DDR | -£1,417.29 | £21,051.58 |
| 05/11/2019 | Funds Transfer 203716 10196819 TRAN FT | -£10,000.00 | £22,468.87 |
| 04/11/2019 | Credit Loyalty Reward 13 Sep - 13 Oct | £1.30 | £32,468.87 |
| 04/11/2019 | Debit ***** COMMISSION FOR PERIOD 13SEP/13OCT ***** * | -£6.50 | £32,467.57 |
| 04/11/2019 | Debit INTEREST CHARGED | -£71.22 | £32,474.07 |
| 01/11/2019 | Funds Transfer 203716 10196819 TRAN FT | -£10,000.00 | £32,545.29 |
| 01/11/2019 | Bill Payment GFL CONSTRUC LTD F GFL C BBP | £45,800.00 | £42,545.29 |
| 25/10/2019 | Direct Debit NEW ERA NEW ERA DDR | -£1,400.49 | -£3,254.71 |

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