



Transactions

Business Premium ME

20-98-07 80466735

Available balance	£14,039.60
Last night's balance	£14,039.60
Overdraft limit	n/a

Showing **2** transactions between **20/05/2026** and **08/06/2026** from 01/04/2026 to 30/06/2026

Date	Description	Money in	Money out	Balance
08/06/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN	£16.93		£14,039.60
20/05/2026	Funds Transfer 209807 10533513 MINUTE REF 26.37.E FT	£10,000.00		£14,022.67

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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