



Transactions

Business Premium ME

20-11-39 93278859

Available balance	£75,741.24
Last night's balance	£75,741.24
Overdraft limit	n/a

Showing 22 transactions between 01/02/2022 and 01/04/2022 from 01/02/2022 to 05/04/2022

Date	Description	Money in	Money out	Balance
01/04/2022	Standing Order TURAY HOMES LTD PALM BEACH HOTEL STO	£3,000.00		£75,741.24
01/04/2022	Bill Payment NATASHA HAWA MANAGE FEE BBP		-£3,000.00	£72,741.24
28/03/2022	Standing Order TURAY HOMES LTD 74B CHARARMINSTER STO	£1,500.00		£75,741.24
28/03/2022	Standing Order DONE BROS LTD Y2 SR00447-BETFRED STO	£1,345.83		£74,241.24
23/03/2022	Standing Order STEPHANIE MARGARET PENSION STO		-£2,300.00	£72,895.41
14/03/2022	Bill Payment INSIGNIS ASSET MAN HAWAAA BBP		-£40,000.00	£75,195.41
11/03/2022	Bill Payment INSIGNIS ASSET MAN HAWAAA BBP		-£50,000.00	£115,195.41
10/03/2022	Bill Payment TURAY HOMES LIMITE HAWA BBP		-£635.87	£165,195.41
09/03/2022	Bill Payment INSIGNIS ASSET MAN HAWAAA BBP		-£50,000.00	£165,831.28
08/03/2022	Bill Payment INSIGNIS ASSET MAN		-£25,000.00	£215,831.28

HAWAAA BBP

07/03/2022	Funds Transfer 201139 40360503 LOAN FT	£25,000.00	£240,831.28
07/03/2022	Funds Transfer 201139 40360503 LOAN FT	£25,000.00	£215,831.28
07/03/2022	Funds Transfer 201139 40360503 LOAN FT	£17,746.24	£190,831.28
07/03/2022	Credit INTEREST PAID GROSS FOR PERIOD 6DEC/ 6MAR	£2.93	£173,085.04
03/03/2022	Funds Transfer 201139 40360503 LOAN REPAYMENT FT	£25,000.00	£173,082.11
03/03/2022	Funds Transfer 201139 40360503 LOAN REPAYMENT FT	£25,000.00	£148,082.11
03/03/2022	Bill Payment THE PRACTITIONERS HAWA BBP	-£2,500.00	£123,082.11
01/03/2022	Standing Order TURAY HOMES LTD PALM BEACH HOTEL STO	£3,000.00	£125,582.11
28/02/2022	Standing Order TURAY HOMES LTD 74B CHARARMINSTER STO	£1,500.00	£122,582.11
28/02/2022	Standing Order DONE BROS LTD Y2 SR00447-BETFRED STO	£1,345.83	£121,082.11
23/02/2022	Standing Order STEPHANIE MARGARET PENSION STO	-£2,300.00	£119,736.28
01/02/2022	Standing Order TURAY HOMES LTD PALM BEACH HOTEL STO	£3,000.00	£122,036.28

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 If you don't have online statements, then statements may still be visible in Barclays Cloud It
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