



Transactions

PTJ PENSION SCHEME

20-64-12 03399230

Available balance	£68,362.59
Last night's balance	£68,362.59
Overdraft limit	£0.00

Showing 3 transactions between 04/01/2022 and 06/01/2022 from 22/12/2021 to 21/01/2022

Date	Description	Money in	Money out	Balance
06/01/2022	Debit CHARGES COMMISSION FOR PERIOD 15NOV/12DEC *****		-£8.50	£68,362.59
04/01/2022	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00		£68,371.09
04/01/2022	Standing Order WRIGHT 1ST TIME LT STO	£300.00		£68,021.09

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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