



## Transactions

### CORPORATE BBT BESPOKE

**20-38-83 73190854**

Available balance	<b>£48.01</b>
Last night's balance	£48.01
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **30** transactions between **24/04/2017** and **27/03/2018** from 01/04/2017 to 05/04/2018

Date	Description	Money in	Money out	Balance
27/03/2018	Debit 203883 73190854 COMM 04Dec/04Mar		-£3.12	£8.51
22/03/2018	Funds Transfer 203883 50901679 FT	£2,000.00		£11.63
22/03/2018	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO		-£2,044.31	-£1,988.37
22/02/2018	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO		-£2,044.31	£55.94
22/02/2018	Funds Transfer 203883 50901679 FT	£2,100.00		£2,100.25
22/01/2018	Funds Transfer 203883 03386309 FT	£182.00		£0.25
22/01/2018	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO		-£2,044.31	-£181.75
22/01/2018	Funds Transfer 200318 40919063 FT	£1,000.00		£1,862.56
28/12/2017	Debit 203883 73190854 COMM 04Sep/03Dec		-£2.97	£862.56
22/12/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO		-£2,044.31	£865.53

20/12/2017	Funds Transfer 203883 50901679 FT	£2,000.00	£2,909.84
22/11/2017	Funds Transfer 203883 50901679 FT	£2,300.00	£909.84
22/11/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	-£1,390.16
23/10/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	£654.15
23/10/2017	Funds Transfer 203883 50901679 FT	£1,800.00	£2,698.46
26/09/2017	Debit 203883 73190854 COMM 05Jun/03Sep	-£2.97	£898.46
22/09/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	£901.43
21/09/2017	Funds Transfer 203883 50901679 FT	£2,000.00	£2,945.74
22/08/2017	Funds Transfer 203883 50901679 FT	£2,300.00	£945.74
22/08/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	-£1,354.26
24/07/2017	Funds Transfer 203883 50901679 FT	£2,300.00	£690.05
24/07/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	-£1,609.95
27/06/2017	Debit 203883 73190854 COMM 06Mar/04Jun	-£2.97	£434.36
27/06/2017	Debit INTEREST CHARGED	-£1.06	£437.33
22/06/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,044.31	£438.39
22/06/2017	Funds Transfer 203883 50901679 FT	£2,300.00	£2,482.70
23/05/2017	Funds Transfer 203883 50901679 FT	£1,500.00	£182.70
22/05/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,077.25	-£1,317.30
24/04/2017	Funds Transfer 203883 50901679 FT	£2,300.00	£759.95

24/04/2017	Standing Order TTEE PRKLNDS RBS 203883 - 84134842 STO	-£2,077.25	-£1,540.05
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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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