

Transactions

Marham Business

20-46-65 90690821

Available balance	£65,137.33
Last night's balance	£65,137.33
Overdraft limit	n/a
Emergency Borrowing	n/a

 Showing **2** transactions between **04/03/2019** and **25/03/2019** from 01/03/2019 to 01/04/2019

Date	Description	Money in	Money out	Balance
25/03/2019	Funds Transfer 204665 90609862 BANK TRANSFER FT		-£2,000.00	£65,137.33
04/03/2019	Credit INTEREST PAID GROSS FOR PERIOD 3DEC/ 3MAR	£33.46		£67,137.33

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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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