

Transactions

Marham Business Account

20-46-65 90690821

Available balance	£68,795.74
Last night's balance	£68,795.74
Overdraft limit	n/a
Emergency Borrowing	n/a

 Showing **3** transactions between **02/03/2020** and **30/03/2020** from 01/03/2020 to 01/04/2020

Date	Description	Money in	Money out	Balance
30/03/2020	Funds Transfer 204665 90609862 BANK TRANSFER FT		-£2,500.00	£68,795.74
06/03/2020	Funds Transfer 204665 90609862 BANK TRANSFER FT		-£3,000.00	£71,295.74
02/03/2020	Credit INTEREST PAID GROSS FOR PERIOD 2DEC/ 1MAR	£27.14		£74,295.74

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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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