



Transactions

General Reserve

20-84-58 73959252

Available balance	£19,536.26
Last night's balance	£19,536.26
Overdraft limit	n/a
Emergency Borrowing	n/a

Showing 1 transaction between 29/12/2017 and 29/12/2017 from 01/04/2017 to 31/03/2018

Date	Description	Money in	Money out	Balance
29/12/2017	Credit INTEREST PAID GROSS FOR PERIOD 30DEC/28DEC	£36.26		£19,536.26

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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