



Business Instant Access

£38,806.14

Funds available:
£38,806.14 [?]

30-67-89, 26983568

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Statement

UK & International payments

Direct Debits & Standing orders

Account statement

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^ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
10 Jul 2020	CREDIT INTEREST	INT	17.49		38,806.14
30 Jun 2020	FROM 306789-26983160	TFR	17,329.24		38,788.65
10 Jun 2020	CREDIT INTEREST	INT	18.08		21,459.41
10 May 2020	CREDIT INTEREST	INT	17.49		21,441.33
10 Apr 2020	CREDIT INTEREST	INT	18.05		21,423.84
10 Mar 2020	CREDIT INTEREST	INT	16.88		21,405.79
10 Feb 2020	CREDIT INTEREST	INT	18.02		21,388.91

▲ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)
10 Jan 2020	CREDIT INTEREST	INT	18.04		21,370.89
10 Dec 2019	CREDIT INTEREST	INT	17.46		21,352.85
10 Nov 2019	CREDIT INTEREST	INT	18.03		21,335.39
10 Oct 2019	CREDIT INTEREST	INT	17.43		21,317.36
10 Sep 2019	CREDIT INTEREST	INT	18.00		21,299.93
10 Aug 2019	CREDIT INTEREST	INT	17.98		21,281.93
10 Jul 2019	CREDIT INTEREST	INT	17.39		21,263.95
10 Jun 2019	CREDIT INTEREST	INT	17.95		21,246.56
10 May 2019	CREDIT INTEREST	INT	17.36		21,228.61
10 Apr 2019	CREDIT INTEREST	INT	17.92		21,211.25
10 Mar 2019	CREDIT INTEREST	INT	16.18		21,193.33
10 Feb 2019	CREDIT INTEREST	INT	17.89		21,177.15
10 Jan 2019	CREDIT INTEREST	INT	17.88		21,159.26



Print Export [?]

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No paper correspondence received for this account

Transactions abroad
Our interest rates and charges
How we deal with complaints
Checking your statement
Important information on compensation arrangements

Search your statement

Search last 30 days
Search last 60 days
Search last 90 days
Search last 30 days
Search last 60 days
Search last 90 days

From:(start date)

Day ▼ Month ▼ Year ▼

To:(up to 3 months from start date)

Day ▼ Month ▼ Year ▼

Transaction name: e.g. British Gas or Mr R. Rowling (optional)

[More search options](#)

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