



## Transactions

### e-Payments Plan

20-35-93 03036863

Available balance	£6,913.42
Last night's balance	£6,273.42
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing **20** transactions between **02/09/2016** and **30/09/2016** from 01/09/2016 to 30/09/2016

Date	Description	Money in	Money out	Balance
30/09/2016	Counter Credit MDIR 1042315SEP28 1042315 BGC	£230.00		£5,929.92
29/09/2016	Credit WISNU PRAJOGO * 086724*/INV/PUBLI* TFR	£60.00		£5,699.92
27/09/2016	Debit A/C FEES SETTLED FROM CFC 67753911 TFR		-£1.35	£5,639.92
26/09/2016	Credit MISSISSIPPI STAT * 100898*MISSISSIPP* TFR	£180.00		£5,641.27
26/09/2016	Counter Credit MDIR 1042315SEP22 1042315 BGC	£60.00		£5,461.27
23/09/2016	Credit LISA KUSTINA * 115768*PAYMENT FO* TFR	£60.00		£5,401.27
22/09/2016	Counter Credit MDIR 1042315SEP20 1042315 BGC	£230.00		£5,341.27
12/09/2016	Credit HAJI S. EBRAHIM * 073756*SKANDINAVI* TFR	£200.00		£5,111.27
12/09/2016	Debit CHARGES*073756* HAJI S. EBRAHIM * TFR		-£6.00	£4,911.27

12/09/2016	Direct Debit HMRC VAT 18357238951 0716 DDR		-£186.79	£4,917.27
12/09/2016	Direct Debit BARCLAYS MERCH CHG 038211212/1042315O DDR		-£82.13	£5,104.06
07/09/2016	Counter Credit MDIR 1042315SEP03 1042315 BGC	£255.00		£5,186.19
06/09/2016	Credit Loyalty Reward 13 Jul - 14 Aug	£0.33		£4,931.19
06/09/2016	Debit CHARGES COMMISSION FOR PERIOD 13JUL/14AUG *****		-£6.50	£4,930.86
05/09/2016	Counter Credit MDIR 1042315SEP01 1042315 BGC	£150.00		£4,937.36
05/09/2016	Funds Transfer UKO A K DR. EMEKA NKORO FT	£245.00		£4,787.36
02/09/2016	Credit Karolina Sandra * 097825*Article pu* TFR	£230.00		£4,542.36
02/09/2016	Counter Credit MDIR 1042315AUG31 1042315 BGC	£230.00		£4,312.36
02/09/2016	Bill Payment STAMOU SITE SERV BBP		-£200.00	£4,082.36
02/09/2016	Debit CHARGES*097825* Karolina Sandra * TFR		-£6.00	£4,282.36

#### 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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