



## Transactions

**WJH Property Ltd**
**20-51-08 43285952**

|                      |                  |
|----------------------|------------------|
| Available balance    | <b>£4,078.26</b> |
| Last night's balance | £2,248.19        |
| Overdraft limit      | <b>£0.00</b>     |

 Showing **8** transactions between **27/03/2020** and **29/06/2020** from 01/03/2020 to 30/06/2020

| Date       | Description                                                     | Money in | Money out | Balance   |
|------------|-----------------------------------------------------------------|----------|-----------|-----------|
| 29/06/2020 | Standing Order<br>M WILSON<br>C. WILSON-CLARKE STO              | £400.00  |           | £3,131.94 |
| 29/06/2020 | Counter Credit<br>T Wilson-Clarke<br>Theo Wilson-Clarke BG<br>C | £476.67  |           | £1,853.27 |
| 27/05/2020 | Counter Credit<br>T Wilson-Clarke<br>Theo Wilson-Clarke BG<br>C | £476.67  |           | £2,411.60 |
| 27/05/2020 | Standing Order<br>M WILSON<br>C. WILSON-CLARKE STO              | £400.00  |           | £1,934.93 |
| 27/04/2020 | Counter Credit<br>T Wilson-Clarke<br>Theo Wilson-Clarke BG<br>C | £476.67  |           | £2,824.61 |
| 27/04/2020 | Standing Order<br>M WILSON<br>C. WILSON-CLARKE STO              | £400.00  |           | £2,347.94 |
| 23/04/2020 | Counter Credit<br>M Wilson<br>C. Wilson-Clarke BGC              | £313.50  |           | £1,927.94 |
|            | Counter Credit<br>T Wilson-Clarke                               |          |           |           |

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**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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