

Time : 16:28

Barclays Current Bank A/c

Payments made between 01/01/2024 and 31/01/2024

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Barclays Bank							
	09/01/2024	DD	BANK CHARGES	8.35	0.00	8.35	OTS
				<u>8.35</u>	<u>0.00</u>	<u>8.35</u>	