

Time : 13:33

Barclays Current Bank A/c

Payments made between 01/03/2024 and 01/04/2024

<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						
06/03/2024	TRANS	commission charges	8.35	0.00	8.35	Z
			<u>8.35</u>	<u>0.00</u>	<u>8.35</u>	