



## Transactions

**SSAS Account**

**20-37-13 13380165**

Available balance	<b>£310,776.28</b>
Last night's balance	£310,776.28
Overdraft limit	<b>£0.00</b>

Showing **52** transactions between **07/01/2021** and **09/01/2023** from 06/01/2021 to 23/01/2023

Date	Description	Money in	Money out	Balance
09/01/2023	Credit Payment Loyalty Reward 14 NOV - 12 DEC	£0.04		£310,776.28
09/01/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14NOV/12DEC ***** *****		-£8.35	£310,776.24
09/12/2022	Bill Payment E-PAYMENTS PL OPENSOFT SYSTEMS BBP	£5,481.00		£310,784.59
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****		-£8.00	£305,303.59
04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£0.04		£305,311.59
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****		-£8.35	£305,311.55
11/10/2022	Bill Payment E-PAYMENTS PL OPENSOFT SYSTEMS BBP	£5,481.00		£305,319.90
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD		-£8.00	£299,838.90

15AUG/12SEP \*\*\*\*\*  
 \*\*\*\*\*

06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****	-£8.00	£299,846.90
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£8.00	£299,854.90
04/07/2022	Credit Payment Loyalty Reward 13 May - 12 Jun	£0.07	£299,862.90
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****	-£8.70	£299,862.83
08/06/2022	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.04	£299,871.53
08/06/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£8.35	£299,871.49
31/05/2022	Bill Payment OSS CURRENT A 203713 13380165 BBP	£3,500.00	£299,879.84
27/05/2022	Bill Payment OSS CURRENT A OPENSOFT SYSTEMS BBP	£5,850.00	£296,379.84
10/05/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14MAR/12APR ***** *****	-£8.00	£290,529.84
28/04/2022	Standing Order OPENSOFT SYS LTD 203713 13380165 STO	£3,500.00	£290,537.84
04/04/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14FEB/13MAR ***** *****	-£8.00	£287,037.84
07/03/2022	Credit Payment Loyalty Reward 13 Jan - 13 Feb	£0.04	£287,045.84
	Credit Payment		

07/03/2022	CHARGES COMMISSION FOR PERIOD 13JAN/13FEB ***** *****	-£8.35	£287,045.80
04/02/2022	Credit Payment Loyalty Reward 13 Dec - 12 Jan	£0.04	£287,054.15
04/02/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£8.35	£287,054.11
24/01/2022	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£5,000.00	£287,062.46
06/01/2022	Credit Payment Loyalty Reward 15 Nov - 12 Dec	£0.04	£282,062.46
06/01/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15NOV/12DEC ***** *****	-£8.35	£282,062.42
24/12/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£3,000.00	£282,070.77
06/12/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/14NOV ***** *****	-£8.00	£279,070.77
24/11/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£3,000.00	£279,078.77
04/11/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£8.00	£276,078.77
04/10/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13AUG/12SEP ***** *****	-£8.00	£276,086.77
07/09/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/12AUG ***** *****	-£6.00	£276,094.77
04/08/2021	Credit Payment Loyalty Reward 14 Jun - 12 Jul	£0.06	£276,100.77

04/08/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 14JUN/12JUL ***** *****		-£6.35	£276,100.71
05/07/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/13JUN ***** *****		-£6.00	£276,107.06
02/07/2021	Bill Payment OPENSOFT SYS OPENSOFT SYSTEMS BBP	£13,700.00		£276,113.06
07/06/2021	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.04		£262,413.06
07/06/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****		-£6.35	£262,413.02
06/05/2021	Credit Payment Loyalty Reward 15 Mar - 12 Apr	£0.04		£262,419.37
06/05/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAR/12APR ***** *****		-£6.35	£262,419.33
04/05/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00		£262,425.68
07/04/2021	Credit Payment Loyalty Reward 15 Feb - 14 Mar	£0.04		£255,575.68
07/04/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15FEB/14MAR ***** *****		-£6.35	£255,575.64
06/04/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00		£255,581.99
08/03/2021	Credit Payment Loyalty Reward 13 Jan - 14 Feb	£0.04		£248,731.99
08/03/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/14FEB ***** *****		-£6.35	£248,731.95

02/03/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£248,738.30
04/02/2021	Credit Payment Loyalty Reward 14 Dec - 12 Jan	£0.04	£241,888.30
04/02/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 14DEC/12JAN ***** *****	-£6.70	£241,888.26
02/02/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£241,894.96
07/01/2021	Credit Payment Loyalty Reward 13 Nov - 13 Dec	£0.02	£235,044.96
07/01/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/13DEC ***** *****	-£6.35	£235,044.94

**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

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk).

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.