



Transactions

SSAS Account

20-37-13 13380165

Available balance	£315,615.97
Last night's balance	£315,615.97
Overdraft limit	£0.00

Showing 12 transactions between 09/05/2023 and 06/03/2024 from 06/04/2023 to 05/04/2024

Date	Description	Money in	Money out	Balance
06/03 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JAN/12FEB *****		-£8.00	£315,664.28
23/02 /2024	Bill Payment E-PAYMENTS PL OPENSOFT SSAS BBP	£5,000.00		£315,672.28
05/02 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/14JAN *****		-£8.00	£310,672.28
09/01 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/12DEC *****		-£8.00	£310,680.28
04/12 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/12NOV *****		-£8.00	£310,688.28
06/11 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT *****		-£8.00	£310,696.28
05/10 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14AUG/12SEP *****		-£8.00	£310,704.28

05/09 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/13AUG *****	-£8.00	£310,712.28
04/08 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL *****	-£8.00	£310,720.28
05/07 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAY/12JUN *****	-£8.00	£310,728.28
06/06 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY *****	-£8.00	£310,736.28
09/05 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/12APR *****	-£8.00	£310,744.28

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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